# SCHEDULE 1

Overstated and/or Unliquidated Claims

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 2 of 36

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

		Asserted Claims			
		Asserted Claims		<u>Modifie</u>	d Claim
Claim Number Nan	me Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
0 Name on file	FTX Trading Ltd.	AAVE	• •	West Realm Shires Services Inc.	0.000000009900
		ALGO			0.000000008875
		AVAX			0.000000098000
		ETH			0.000000094840
		ETHW			0.000000094840
		LINK			150.2653826066428
		LTC			0.000000025000
		MATIC			0.000000017266
		PAXG			9.3035626687532
		SHIB			1.000000000000
		TRX			1.0000000000000
		UNI			0.0000000000000000000000000000000000000
		****			
		USD	17,453.670000000000000		0.00009602941
		USDT			0.000002227705
	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,				
	serted should be modified from the Debtor identific	ed in the Asserted Claims to the Debtor identif	ried in the Modified Claim.	West Dealer Chines Coming to	0.000000000000
52 Name on file	FTX Trading Ltd.	AVAX	0.000080980000000	West Realm Shires Services Inc.	0.000080980000
		BTC	0.008142920000000		0.008142920000
		DOGE	2.00000000000000		2.000000000000
		ETH	0.115115610000000		0.115115610000
		ETHW	0.000002940000000		0.000002940000
		SHIB	14.438407050000000		14.438407050000
		SOL	6.961834540000000		6.961834540000
		TRX	4.000000000000000		4.000000000000
		USD	1,146.706587000000000		1,146.706587353244
		USDT	1,1-10.70030700000000		0.000000004221
	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,				
	serted should be modified from the Debtor identifi	ed in the Asserted Claims to the Debtor identif		sed on the Debtors Teview of their books a	
Name on file	FTX Trading Ltd.	BTC CHF		FTX Trading Ltd.	0.222363610000 0.000212879550
		ETH			10.110641562892
		USD	18,500.000000000000000		0.0000000000000000000000000000000000000
son: The Debtors have cond	ducted a review of the filed proof of claim and any	related accompanying materials and their boo	oks and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which do
match the quantities and h	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim			
Name on file	FTX Trading Ltd.	AVAX DOGE		West Realm Shires Services Inc.	4.000000000000 2.000000000000
		MATIC			610.000000000000
		SOL			2.000000000000
		USD	1,500.000000000000000		14.045749800000
ch the Proof of Claim is asse					
54* Name on file	FTX Trading Ltd.	AVAX BAT		West Realm Shires Services Inc.	2.146729240000 1.00000000000000
	FTX Trading Ltd.	BAT BRZ		West Realm Shires Services Inc.	1.000000000000 4.0000000000000
	FTX Trading Ltd.	BAT BRZ DOGE		West Realm Shires Services Inc.	1.00000000000 4.000000000000 12.0000000000000
	FTX Trading Ltd.	BAT BRZ DOGE GRT		West Realm Shires Services Inc.	1.00000000000 4.00000000000 12.00000000000 4.000000000000
	FTX Trading Ltd.	BAT BRZ DOGE		West Realm Shires Services Inc.	1.00000000000 4.00000000000 12.00000000000 4.000000000000
	FTX Trading Ltd.	BAT BRZ DOGE GRT		West Realm Shires Services Inc.	1.00000000000 4.00000000000 12.0000000000 4.00000000000 108.730519600000
	FTX Trading Ltd.	BAT BRZ DOGE GRT MATIC		West Realm Shires Services Inc.	1.000000000000 4.00000000000 12.0000000000 4.00000000000 108.730519600000 10.062006860000
	FTX Trading Ltd.	BAT BRZ DOGE GRT MATIC NEAR SHIB		West Realm Shires Services Inc.	1.000000000000000000000000000000000000
	FTX Trading Ltd.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL		West Realm Shires Services Inc.	1.000000000000 4.00000000000 12.00000000000 4.00000000000 108.73051960000 1.06200680000 5.000000000000 1.449015550000
	FTX Trading Ltd.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHII		West Realm Shires Services Inc.	1.000000000000000000000000000000000000
	FTX Trading Ltd.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX		West Realm Shires Services Inc.	1.000000000000000000000000000000000000
	FTX Trading Ltd.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD	7,332.85000000000000	West Realm Shires Services Inc.	1.000000000000 4.00000000000 12.00000000000 4.00000000000 108.730519600000 10.062006860000 5.0000000000000 1.449015550000 6.00000000000000 143.279859078603
	FTX Trading Ltd.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX		West Realm Shires Services Inc.	1.000000000000 4.00000000000 12.00000000000 4.00000000000 108.730519600000 10.062006860000 5.0000000000000 1.449015550000 6.00000000000000 143.279859078603
	FTX Trading Ltd.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD		West Realm Shires Services Inc.	1.000000000000000000000000000000000000
i4* Name on file  on: The Debtors have conc match the quantities and h	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto	1.000000000000 4.00000000000000000000000
4* Name on file  on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.00000000000 4.000000000000 12.000000000000 4.00000000000 10.673051960000 10.6620686000 5.00000000000 1.44901555000 1.00465910000 6.00000000000 143.27985907860 1.00987489000 1.04521218000 currency quantities and fiat which do and records, the Debtor entity against
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  r elated accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification.	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto	1.000000000000 4.00000000000000000000000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  *r related accompanying materials and their box the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000000000000000000000000000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  r elated accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification.	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000000000000000000000000000
on: The Debtors have conc natch the quantities and h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  *r related accompanying materials and their box the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000000000000000000000000000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  r related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000 4.00000000000 12.00000000000 4.00000000000 4.0000000000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.00000000000 4.000000000000000000000000
on: The Debtors have conc natch the quantities and h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claime ed in the Asserted Claims to the Debtor identification ALGO BRZ DOGE ETH ETHW GRT LTC	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000000000000000000000000000
on: The Debtors have conc natch the quantities and h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their box the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000 4.000000000000 12.000000000000 4.000000000000 108.73051960000 10.06200686000 5.00000000000 1.44901555000 1.00465910000 6.00000000000 143.27985907860 1.00987489000 1.04621218000 1.04621218000 1.04621218000 1.00000000000000000000000000000000
on: The Debtors have conc natch the quantities and h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.00000000000 4.00000000000 12.00000000000 4.00000000000 10.05200686000 10.0520686000 5.00000000000 1.44901555000 1.0045910000 6.00000000000 1.43,27985907860 1.00987489000 1.046212180000 1.046212180000 1.00000000000 32.550376760000 0.00005330000 0.415969970000 0.415969970000 0.03255755330000 0.032553330000 1,371,434.0735429400000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000000000000000000000000000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  **related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000 4.000000000000 12.000000000000 4.000000000000 10.06200686000 5.000000000000 1.046910000 6.00000000000 1.04691550000 1.04621218000 1.04621218000 1.04621218000 0.0000000000 0.0000000000000000000
on: The Debtors have conc match the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD	7,332.850000000000000 oks and records. Based on this review, the Debtor to match their books and records. In addition, b	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.000000000000 4.00000000000 12.00000000000 10.0000000000
on: The Debtors have conc match the quantities and h h the Proof of Claim is asse	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  **related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a	1.00000000000 4.00000000000 12.00000000000 4.00000000000 10.0700000000000 10.06200686000 5.00000000000 1.44901555000 1.00465910000 6.00000000000 1.43.27985907860 1.00987489000 1.046212180000 204962500000 323.55037676000 0.0000503000 0.41596997000 0.41596997000 0.42557553000 0.00325363000 1,371,434.073542940000 1,371,434.073542940000 1,189.58438093087
ion: The Debtors have concentrate the quantities and he the Proof of Claim is asset 1.* Name on file	ducted a review of the filed proof of claim and any noldings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif  ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their bot	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books of West Realm Shires Services Inc.	1.000000000000 4.00000000000000000000000
son: The Debtors have conc match the quantities and h th the Proof of Claim is asse 11* Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi West Realm Shires Services Inc. West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif  ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their bot	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books a West Realm Shires Services Inc.	1.000000000000 4.00000000000000000000000
ion: The Debtors have conc match the quantities and h th the Proof of Claim is asse 11* Name on file	ducted a review of the filed proof of claim and any noldings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claime ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their bot to the Debtors seek to modify the secretary the service of the secretary t	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books of West Realm Shires Services Inc.	1.000000000000 4.00000000000 12.00000000000 10.0000000000
ion: The Debtors have conc match the quantities and h th the Proof of Claim is asse 11* Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identifi West Realm Shires Services Inc. West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  *related accompanying materials and their boc the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  *related accompanying materials and their boc the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif  **DOGE** **DOGE	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books a West Realm Shires Services Inc.	1.00000000000 4.00000000000 12.00000000000 12.0000000000
son: The Debtors have conc match the quantities and h th the Proof of Claim is asse 11* Name on file  son: The Debtors have conc match the quantities and h Name on file	ducted a review of the filed proof of claim and any noldings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any noldings in such customer's accounts. Accordingly, West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their bot the Debtors seek to modify the asserted claim ETH USD USDT  related accompanying materials and their bot the Debtors seek to modify the asserted claim ETH USD	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books at West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.00000000000 4.00000000000 12.00000000000 4.00000000000 10.07200686000 10.06200686000 5.00000000000 1.44901555000 1.00465910000 6.00000000000 143.27985907860 1.00987489000 1.046212180000 1.046212180000 20476766000 1.000000000000 332.550376760000 0.00005303000 0.41596997000 0.40596997000 0.40596997000 0.003255553000 1,371,434.073542940000 1,371,434.073542940000 1,189.584380930874 1.000091300000 0.000000000000000000000000000000
con: The Debtors have concentrate the quantities and his the Proof of Claim is asset the Proof of Claim is asset to the Proof of Claim is asset to the Quantities and his the Proof of Claim is asset to the Quantities and his Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,  West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their bot the Debtors seek to modify the asserted claim ETH USD USDT  related accompanying materials and their bot the Debtors seek to modify the asserted claim ETH USD	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.000000000000 12.000000000000 4.000000000000 108.730519600000 10.062006860000 5.00000000000000000000000000000000
ion: The Debtors have conc match the quantities and h th the Proof of Claim is asset 11* Name on file on: The Debtors have conc match the quantities and h 18 Name on file	ducted a review of the filed proof of claim and any noldings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any noldings in such customer's accounts. Accordingly, West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their boo the Debtors seek to modify the asserted claim ETH USD USDT  related accompanying materials and their boo the Debtors seek to modify the asserted claim ETH ETHW USD	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books at West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.00000000000000000000000
ion: The Debtors have conc match the quantities and h th the Proof of Claim is asse 11* Name on file on: The Debtors have conc match the quantities and h 88 Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,  West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identifi ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their bot the Debtors seek to modify the asserted claim ETH ETHW USD  related accompanying materials and their bot the Debtors seek to modify the asserted claim ETH ETHW USD	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.000000000000 12.000000000000 12.0000000000
on: The Debtors have conc match the quantities and h h the Proof of Claim is asse 1* Name on file on: The Debtors have conc match the quantities and h 8 Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,  West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  **related accompanying materials and their box the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  **related accompanying materials and their box the Debtors seek to modify the asserted claim ETH ETHW USD USD  **related accompanying materials and their box the Debtors seek to modify the asserted claim ETH ETHW USD  **related accompanying materials and their box the Debtors seek to modify the asserted claim AVE AVE AVE AVE BAT	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.00000000000000000000000
on: The Debtors have conc match the quantities and h h the Proof of Claim is asse 1* Name on file on: The Debtors have conc match the quantities and h 8 Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,  West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT Velated accompanying materials and their boo the Debtors seek to modify the asserted claim ETH USD Velated accompanying materials and their boo the Debtors seek to modify the asserted claim ETH USD Velated accompanying materials and their boo the Debtors seek to modify the asserted claim ETHW USD Velated accompanying materials and their boo the Debtors seek to modify the asserted claim ANVE AVAX BAT BCH	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.000000000000 12.000000000000 12.0000000000
on: The Debtors have conc match the quantities and h h the Proof of Claim is asse 1* Name on file on: The Debtors have conc match the quantities and h 8 Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,  West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT VFI  related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their boo the Debtors seek to modify the asserted claim ETH ETHW USD USDT  related accompanying materials and their boo the Debtors seek to modify the asserted claim ETH ETHW USD  related accompanying materials and their boo the Debtors seek to modify the asserted claim AVE AVAX BAT BCH BTC	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.000000000000 12.00000000000000000000000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse 1* Name on file on: The Debtors have conc natch the quantities and h 8 Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,  West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT Velated accompanying materials and their boo the Debtors seek to modify the asserted claim ETH USD Velated accompanying materials and their boo the Debtors seek to modify the asserted claim ETH USD Velated accompanying materials and their boo the Debtors seek to modify the asserted claim ETHW USD Velated accompanying materials and their boo the Debtors seek to modify the asserted claim ANVE AVAX BAT BCH	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.000000000000 12.00000000000000000000000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse 1* Name on file on: The Debtors have conc natch the quantities and h 8 Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,  West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT VFI  related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their boo the Debtors seek to modify the asserted claim ETH ETHW USD USDT  related accompanying materials and their boo the Debtors seek to modify the asserted claim ETH ETHW USD  related accompanying materials and their boo the Debtors seek to modify the asserted claim AVE AVAX BAT BCH BTC	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.00000000000 12.000000000000 12.0000000000
on: The Debtors have conc match the quantities and h h the Proof of Claim is asse 1* Name on file on: The Debtors have conc match the quantities and h 8 Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,  West Realm Shires Services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YEI VELOUIT SEEKE Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT YEI  VELOUIT SEEKE Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  VELOUIT SEEKE TO MATIC SHIB SOL TRX USD USD VELOUIT SEEKE TO MATIC SHIB SOL TRX USD USD VELOUIT SEEKE TO MATIC SHIB SOL TRX USD USD VELOUIT SEEKE TO MATIC SHIB SOL TRX USD USD VELOUIT SEEKE TO MATIC SHIB SOL TRX USD VELOUIT SEEKE TO MATIC SHIB SOL TRA BAT BCH	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.000000000000 12.000000000000 12.0000000000
on: The Debtors have conc natch the quantities and h h the Proof of Claim is asse 1* Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, and the services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their bot the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Debtor	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.00000000000 12.000000000000 12.0000000000
son: The Debtors have conc match the quantities and h th the Proof of Claim is asse 41* Name on file  son: The Debtors have conc match the quantities and h 88 Name on file	ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, serted should be modified from the Debtor identific.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, West Realm Shires Services Inc.  ducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly, and the services Inc.	BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI  related accompanying materials and their box the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identif ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT  related accompanying materials and their box the Debtors seek to modify the asserted claim ETH ETHW USD USDT  related accompanying materials and their box the Debtors seek to modify the asserted claim ETH ETHW USD  related accompanying materials and their box the Debtors seek to modify the asserted claim AVE AVAX BAT BCH BTC ETH ETHW GRT	7,332.85000000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books a West Realm Shires Services Inc.  submits that the customer asserted crypto West Realm Shires Services Inc.	1.000000000000 4.000000000000 12.000000000000 12.0000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 3 of 36

			Asserted Claims		Mod	lified Claim
laim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SUSHI			3.149064050000 7.894005000000
			UNI			6.928866000000
			USD YFI	81,190.140000000000000		31,348.824577086500 0.000447860000
						0.000447800000
				ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of		
			ed in the Asserted Claims to the Debtor identific		on the Debtors review of their boo	oks and records, the Debtor entity against
Name	on file FT	X Trading Ltd.	BCH-PERP BTC	FTX	Trading Ltd.	0.00000000000 0.409433052462
			BTC-PERP			0.000000000000
			BTT COMPBULL			987,040.000000000000 40,000.000000000000
			DOT-PERP			0.00000000000
			ETH ETH-PERP			0.00000000202 0.00000000000
			FTT			0.0000000000
			HBAR-PERP			0.000000000000
			LTC LTC-PERP			0.00000000000 0.00000000000
			LUNC-PERP			0.00000000000
			MTA SOL			696.00000000000 0.00920143000
			SWEAT			66.00000000000
			TSLAPRE USD	9,960.00000000000000		0.00000000074 0.00009756290
			USDT			0.00000000749
			VET-PERP XEM-PERP			0.00000000000
			XLM-PERP			0.00000000000
			XRP-PERP			0.00000000000
				ks and records. Based on this review, the Debtor subm	nits that the customer asserted cry	ptocurrency quantities and fiat which de
natch the quan Name		omer's accounts. Accordingly, X Trading Ltd.	the Debtors seek to modify the asserted claim BR7		st Realm Shires Services Inc.	1.00000000000
Name	on the TT	A Trading Etc.	CUSDT	Wes	ic realin shires services inc.	2.00000000000
			DOGE SHIB			3,636.12528397000 750,530.07523678000
			USD	550.00000000000000		100.68899754520
an. The Debter	s barra annulustad a variarri af t	ha filad araaf of alaim and an	salated accompanying materials and their base	le and records. Deced on this review the Debter subm	alto that the gustamor asserted and	ntonussonau augustition and fint which d
				ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of		
			ed in the Asserted Claims to the Debtor identifie ETH		A Dealer Chine Complete Inc.	5.20994730000
Name	on file FI	X Trading Ltd.		wes	st Realm Shires Services Inc.	
			MATIC			1.00126101000
natch the quan h the Proof of (	itities and holdings in such custo Claim is asserted should be mod	omer's accounts. Accordingly,	USD  related accompanying materials and their boo the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identific AVAX			0.00232454777 ptocurrency quantities and flat which do sks and records, the Debtor entity agains 12.97034431704
match the quan th the Proof of 0	itities and holdings in such custo Claim is asserted should be mod	omer's accounts. Accordingly, dified from the Debtor identific	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identifie AVAX BTC ETH ETHW	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based o ed in the Modified Claim.	on the Debtors' review of their boo	
natch the quan h the Proof of (	itities and holdings in such custo Claim is asserted should be mod	omer's accounts. Accordingly, dified from the Debtor identific	USD  r related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification.  AVAX BTC ETH ETHW NFT (573245155835778473/LASE EYE	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based o ed in the Modified Claim.	on the Debtors' review of their boo	0.00232454777 ptocurrency quantities and fiat which do ks and records, the Debtor entity agains 12.97034431704 0.01829840673 0.51243866938 0.51094025404
natch the quan h the Proof of (	itities and holdings in such custo Claim is asserted should be mod	omer's accounts. Accordingly, dified from the Debtor identific	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identifications and their beautifications.  BTC  ETH  ETHW  NFT (573245155835778473/LASE EYE BUDDHA)  SOL	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based o ed in the Modified Claim.	on the Debtors' review of their boo	0.00232454777 ptocurrency quantities and fiat which do ks and records, the Debtor entity agains 12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.00000000000 9.89379964124
natch the quan n the Proof of (	itities and holdings in such custo Claim is asserted should be mod	omer's accounts. Accordingly, dified from the Debtor identific	USD  r related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification.  AVAX BTC ETH ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based o ed in the Modified Claim.	on the Debtors' review of their boo	0.0023245477; ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.01829840673  0.51243866938  0.51094025404  1.00000000000  9.89379964124  3,851.19576392008
atch the quan the Proof of ( Name	utities and holdings in such cust Claim is asserted should be mot on file FT	omer's accounts. Accordingly, dified from the Debtor identifi- X Trading Ltd.	USD  r related accompanying materials and their bool the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identified AVAX  BTC  ETH  ETHW  NFT (573245155835778473/LASE EYE BUDDHA) SOL USD	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based on the Modified Claim.  FTX  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5124386693  0.5109402540  1.00000000000  9.8337996412  3,851.1957639200  0.00000000328
natch the quan n the Proof of O Name	utities and holdings in such cust Claim is asserted should be mot on file FT	omer's accounts. Accordingly, diffed from the Debtor identifix X Trading Ltd.	USD  r related accompanying materials and their bool the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identified AVAX  BTC  ETH  ETHW  NFT (573245155835778473/LASE EYE BUDDHA) SOL USD	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5124386693  0.5109402540  1.00000000000  9.8337996412  3,851.1957639200  0.00000000328
atch the quan the Proof of O Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, diffed from the Debtor identifix X Trading Ltd.	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identified AVAX  BTC  ETH  ETHW  NFT (573245155835778473/LASE EYE  BUDDHA)  SOL  USD  USD  USDT  related accompanying materials and their bool the Debtors seek to modify the asserted claim  11NCH	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo	0.0023245477; ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170; 0.0182984067; 0.51243866938 0.5109402540; 1.00000000000 9.8937996412; 3,851.19576392000 0.00000000328; ptocurrency quantities and fiat which d
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their boo the Debtors seek to modify the asserted claims of the Debtor identification of the Asserted Claims to the Debtors seek to modify the asserted claim of the Debtors seek to modify the asserted claim.	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477:  ptocurrency quantities and fiat which d lks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.51243866930  0.5109402540  1.00000000000  9.8937996412  3,851.1957639200  0.0000000032i  ptocurrency quantities and fiat which d  13.6132581207: 44.4033784954
atch the quan the Proof of o Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identifications and their bool the THM  NFT (573245155835778473/LASE EYE BUDDHA)  SOL  USD  USD  related accompanying materials and their bool the Debtors seek to modify the asserted claim  1INCH  ALPHA  ATLAS  ATOM	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477 ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067  0.51024386693  0.5109402540  1.0000000000  9.8937996412  3,851.1957639200  0.000000032  ptocurrency quantities and fiat which d  13.6132581207  44.40337849544  24.3055337800  1.2120983725
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtors seek to modify the asserted claims and their boot the Debtors seek to modify the asserted claims and their Alpha ATLAS	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477:  ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5124386693  0.5109402540  1.0000000000  9.8937996412  3,851.1957639200  0.0000000032i  ptocurrency quantities and fiat which d  13.6132581207: 44.4033784954  24.3055337800  1.21209837255  5,137.53172425000
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identifications and their bool the Debtor identifications. BTC  ETH  ETHW  NFT (573245155835778473/LASE EYE  BUDDHA)  SOL  USD  USD  USDT  related accompanying materials and their bool the Debtors seek to modify the asserted claim 1INCH  ALPHA  ATLAS  ATOM  BAO  BAT  BNB	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5103486693  0.5109402540:  1.0000000000  9.8937996412: 3,851.1957639200  0.000000032i  ptocurrency quantities and fiat which d  13.6132581207: 44.403533780944  24.3055337800  1.2120883725  5,137.53172425000  0.1735890424
atch the quan the Proof of o Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identified THE ETHE STATE S	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5124386693  0.5109402540:  1.00000000000  9.8937996412  3,851.19576392000  0.0000000032i  ptocurrency quantities and fiat which d  13.6132581207: 44.40337849544  24.30553378000  1.21209837255  5,137.53172425000  10.13959738000  0.1735890424: 1.24050078001
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identifications and their bool the ETH  ETHW  NFT (573245155835778473/LASE EYE BUDDHA) SOL  USD  USD  related accompanying materials and their bool the Debtors seek to modify the asserted claim 1INCH  ALPHA  ATLAS  ATOM  BAO  BAT  BNB  BOBA  BRZ  BTC	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5103486693  0.5109402540:  1.0000000000  9.8937996412: 3,851.1957639200: 0.000000032i  ptocurrency quantities and fiat which d  13.6132581207: 44.40353378904  42.3055337800  1.2120883725  5,137.5317242500  10.133599738000  0.1735890424  1.24050078000  0.00000000242  0.05171540051
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Debtor identific	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5124386693  0.5109402540  1.00000000003  9.8937996412  3,851.1957639200  0.0000000032  ptocurrency quantities and fiat which d  13.6132581207  44.40337849544  24.3055337800  1.21209837255  5,137.53172425000  10.13959738000  0.1735890424  1.2405078000  0.0000000024  0.0517154005i  0.00000000000000000000000000000000
atch the quan the Proof of o Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identifications and their bool the Debtor identifications. The ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USDT  related accompanying materials and their bool the Debtors seek to modify the asserted claim 1INCH ALPHA ATLAS ATOM BAO BAT BNB BOBA BRZ BTC-PERP CONV CRO	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5124386693: 0.5109402540  1.00000000000  9.8937996412- 3,851.1957639200: 0.0000000032i  ptocurrency quantities and fiat which d  13.6132581207: 44.4033784954  24.3055337800  1.2120983725  5,137.5317242500  10.1395973800  0.1735890424: 1.2405007800  0.0000000024  0.0517154005  0.0000000001  167.26497347001  12.25981144001
atch the quan the Proof of o Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identified in the ETHW  NFT (573245155835778473/LASE EYE BUDDHA)  SOL  USD  USD  related accompanying materials and their boo the Debtors seek to modify the asserted claim 1INCH  ALPHA  ATLAS  ATOM  BAO  BAT  BNB  BOBA  BRZ  BTC  BTC-PERP  CONV  CRO  CRV	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170: 0.0182984067: 0.5124386693: 0.5109402540: 1.000000000032: 3,851.1957639200: 0.0000000324: ptocurrency quantities and fiat which d  13.6132581207: 44.40337849544 24.3055337800 1.21209837255 5,317.5317242500 10.1395973800 0.1735890424: 1.2405078000 0.0000000024 0.05171540055 0.00000000001 12.25981144001 3.28958327001 3.28958327001
atch the quan the Proof of o Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their book the Debtors seek to modify the asserted claime ed in the Asserted Claims to the Debtor identified AVAX BTC ETH ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USD USD Trelated accompanying materials and their book the Debtors seek to modify the asserted claim IINCH ALPHA ATLAS ATOM BAO BAT BNB BOBA BRZ BTC BTC-PERP CONV CRO CRV CUSDT DENT	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which diks and records, the Debtor entity again  12.9703443170  0.0182984067: 0.5124386693  0.5109402540:  1.000000000032: 3,8517.19576392000  0.0000000032:  ptocurrency quantities and fiat which d  13.6132581207: 44.40337849544  24.30553378000  1.21209837255  5,137.5317425000  10.13959738000  0.1735890424: 1.24050078001  0.00000000001  12.25981144001  12.25981144001  3.28958327000  189.2106149691: 876.75153336000
atch the quan the Proof of o Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  r related accompanying materials and their boo the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor identified in the ETHW  NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USD USD  r related accompanying materials and their boo the Debtors seek to modify the asserted claim 1INCH  ALPHA  ATLAS  ATOM  BAO  BAT  BNB  BOBA  BRZ  BTC  BTC-PERP  CONV  CRO  CRV  CUSDT  DENT  DEL	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170: 0.0182984067: 0.5124386693i 0.5109402540: 1.0000000000 9.8937996412: 3,851.19576392000 0.0000000032i ptocurrency quantities and fiat which d  13.61325812077 44.40337849544 24.30553378000 1.21209837255 5,137.53172425000 10.13359974341 1.2405078000 0.0000000024: 0.05171540055 0.000000000001 167.26497347000 12.2598114400 13.28958312700 189.21061496611 876.75153036000 432.11848479000
atch the quan the Proof of o Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Debtor identific	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477;  ptocurrency quantities and fiat which disks and records, the Debtor entity again  12.9703443170: 0.0182984067; 0.5124366938 0.5109402540: 1.00000000000 9.83379964124 3,851.19576392000 0.00000000328  ptocurrency quantities and fiat which di  13.6132581207; 44.40337849544 24.30553378000 1.21209837255 5,137.53172425000 10.13959738000 0.1735890424; 1.24050078000 0.000000000024 0.05171540058 0.000000000001 167.26497347000 12.25981144000 3.28958327000 189.21061496912 876.75153036000 432.11848479000 432.11848479000 14.2274883826
atch the quan the Proof of o Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  r related accompanying materials and their boo the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor identified in the ITH ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USDT  r related accompanying materials and their boo the Debtors seek to modify the asserted claim 1INCH ALPHA ATLAS ATOM BAO BAT BNB BOBA BRZ BTC BTC-PERP CONV CRO CRV CUSDT DENT DENT DENT DENT DEL ETH ETHW FTM	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.0023245477: ptocurrency quantities and fiat which d ks and records, the Debtor entity again  12.9703443170: 0.0182984067: 0.51243866931 0.5109402540: 1.00000000000 9.8937996412: 3,851.19576392000 0.0000000032! ptocurrency quantities and fiat which d  13.6132581207: 44.40337849544 24.30553378000 1.21209837255 5,137.53172425000 10.133593738000 0.1735890424: 1.2409078000 0.0000000024 0.05171540055 0.0000000000000000000000000000000
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their boo the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Asserted Claims to the Debtor identification of the Debtor identific	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.002324547777 ptocurrency quantities and fiat which disks and records, the Debtor entity again:  12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.000000000000 9.89379964124 3,881.19576392006 0.00000000328 ptocurrency quantities and fiat which disks and record and analysis and state of the sta
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  r related accompanying materials and their bool the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor Identified in the Asserted Claims to the Debtor Identified in the Asserted Claims to the Debtor Identified in the Identified in Identified i	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which disks and records, the Debtor entity again:  12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.00000000000 9.89379964124 3,851.19576392006 0.00000000328 ptocurrency quantities and fiat which di 13.61325812077 44.40337849544 24.3053378000 1.21209837255 5,137.53172425000 10.13959738000 0.17358904241 1.24050078000 0.0000000024 0.05171540055 0.000000000024 0.05171540055 0.0000000000000000000000000000000
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their book the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identifie  AVAX  BTC ETH ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim 1INCH ALPHA ATLAS ATOM BAO BAT BNB BOBA BAT BNB BOBA BRZ BTC BTC-PERP CONV CRO CRV CUSDT DENT DFL ETH ETHW FTM FTM FTM FTM FTM FTT GALA	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which di ks and records, the Debtor entity again:  12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.00000000000 9.89379964124 3,851.19576392000 0.00000000328 ptocurrency quantities and fiat which di 13.61325812077 44.40337849544 24.3053378000 1.21209837255 5,137.53172425000 10.13959738000 0.17358904247 1.24050078000 0.000000000024 0.05171540058 0.00000000001 167.26497347000 12.259811144000 3.28958327000 189.21061496912 876.75153036000 432.11848479000 1.42274883826 1.41601872683 11.78863369886 25.9995500000000 15.3842555150000 27.31341373012 57,045.0656601820000
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  r related accompanying materials and their bool the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor Identified AVAX  AVAX  BTC  ETH  ETHW  NFT (573245155835778473/LASE EYE  BUDDHA)  SOL  USD  USD  USD  1INCH  ALPHA  ATLAS  ATOM  BAO  BAT  BNB  BOBA  BRZ  BTC  BTC-PERP  CONV  CRO  CRV  CUSDT  DEINT  DEINT  DEINT  DFL  ETH  ETHW  FTT  GALA  GRT  KIN  KNC  LUNA2	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which disks and records, the Debtor entity again:  12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.00000000000 9.89379964124 3,851.19576392006 0.00000000328 ptocurrency quantities and fiat which di 4.40337849544 24.3053378000 1.21209837255 5,137.5317242500 10.13959738000 0.17358904247 1.24050078000 0.0000000024 0.05171540055 0.0000000000000000000000000000000
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their book the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identifie  AVAX  BTC ETH ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim 1INCH ALPHA ATLAS ATOM BAO BAT BNB BOBA BRZ BTC BTC-PERP CONV CRO CRV CUSDT DENT DENT DFL ETH ETHW FTM FTM FTM FTM GALA GRT KIN KNC	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which diks and records, the Debtor entity agains 12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.00000000000 9.89379965112 3,851.19576392000 0.00000000328 ptocurrency quantities and fiat which di 13.61325812077 44.40337849544 24.30553378000 1.21209837255 5,313.53172425000 10.133899738000 0.173589904247 1.24050078000 0.000000000024 0.05171544058 0.0000000000000000000000000000000000
natch the quan n the Proof of of Name on: The Debtor natch the quan	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor identified AVAX  BTC ETH ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USD USD USD Trelated accompanying materials and their bool the Debtors seek to modify the asserted claim 1INCH ALPHA ATLAS ATOM BAO BAT BNB BOBA BRZ BTC BTC-PERP CONV CRO CRV CUSDT DENT DFL ETH ETHW FTT GALA GRT KIN KNC LUNA2 LUNAC LUNAC MATIC	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which disks and records, the Debtor entity again:  12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.00000000000 9.89379964124 3,851.19576392000 0.00000000328 ptocurrency quantities and fiat which di 44.0337849544 24.3053378000 1.21209837255 5,137.53172425000 10.13593904241 1.24050078000 0.00000000024 0.05171540058 0.000000000000000000000000000000000
natch the quan h the Proof of ( Name on: The Debtor natch the quan	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their book the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identified in the Interest of the Inte	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which diks and records, the Debtor entity agains 12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.00000000000 9.89379965112 3,851.19576392006 0.00000000328 ptocurrency quantities and fiat which di 13.61325812077 44.40337849544 24.30553378000 1.21209837255 5,317.53172425000 10.13959738000 0.17358994247 1.24050078000 0.000000000000000000000000000000
natch the quan n the Proof of ( Name on: The Debtor natch the quan	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor identifications and their bool the Asserted Claims to the Debtor identification and their bool the Debtors seek to modify the asserted claim and their bool	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which disks and records, the Debtor entity again:  12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.0000000000328 3.851.19576392006 0.00000000328 ptocurrency quantities and fiat which disks and record and analysis and fiat which disks and record and analysis and fiat which disks and record and analysis and fiat which disks and fi
natch the quan the Proof of on Name	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their book the Debtors seek to modify the asserted claim ed in the Asserted Claims to the Debtor identifie  AVAX  BTC ETH ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim 1INCH ALPHA ATLAS ATOM BAO BAT BNB BOBA BAT BNB BOBA BRZ BTC BTC-PERP CONV CRO CRV CUSDT DENT DFL ETH ETHW FTM	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which diks and records, the Debtor entity agains 12.97034431704 0.01829840673 0.51243866938 0.51094025404 1.00000000000 9.89379964124 3,851.19576392006 0.00000000328 ptocurrency quantities and fiat which di 13.61325812077 44.40337849544 24.30553378000 1.21209837255 5,317.5317245000 10.13959738000 0.17358904247 1.2405078000 0.0000000000000000000000000000000
natch the quan n the Proof of ( Name on: The Debtor natch the quan	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their bool the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor identifications and their bool the Asserted Claims to the Debtor identification and their bool the Debtors seek to modify the asserted claim and their bool	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which do ks and records, the Debtor entity agains  12.97034431704 0.01829840673 0.51243866938 0.51094025404  1.00000000000 9.89379964124 3,851.19576392006 0.0000000328 ptocurrency quantities and fiat which do 13.61325812077 44.40337849540 24.30553378000 1.21209837259 5,137.53172425000 10.13359738000 0.17358904247 1.2405078000 0.000000000242 0.051715400258 0.00000000000000000000000000000000000
natch the quan n the Proof of of Name on: The Debtor natch the quan	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their book the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor identified AVAX BTC ETH ETHW NFT (573245155835778473/LASE EYE BUDDHA) SOL USD USD USD  related accompanying materials and their book the Debtors seek to modify the asserted claim 1INCH ALPHA ATLAS ATOM BAO BAT BNB BOBA BRZ BTC BTC-PERP CONV CRO CRV CUSDT DENT DEL ETH ETHW FTM FTT GALA GRT KIN KNC LUNA2 LUNAC RAY REEF REN RSR	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.002324547777 ptocurrency quantities and flat which do ks and records, the Debtor entity agains  12.97034431704 0.018298406733 0.51243866938 0.51094025404  1.00000000000 9.89379964124 3,851.19576392006 0.0000000328  ptocurrency quantities and flat which do 13.61325812077 44.40337849540 24.30553378000 1.21209837259 5,137.5117245000 10.13959738000 0.173589042471 1.2405078000 0.000000000222 0.05171540058 0.000000000000000000000000000000000
natch the quan n the Proof of of Name on: The Debtor natch the quan	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  related accompanying materials and their book the Debtors seek to modify the asserted claimed in the Asserted Claims to the Debtor identified in the Claim in the Claim in the Debtor's seek to modify the asserted claim in the Debtor's seek to modify	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.002324547778 ptocurrency quantities and fiat which do ks and records, the Debtor entity agains 12.97034431704 0.018298406733 0.51243866938 0.510940254044 1.000000000000 9.89379964124 3,851.19576392006 0.0000000328
natch the quan n the Proof of ( Name on: The Debtor natch the quan	itities and holdings in such cust Claim is asserted should be mot on file FT FT s have conducted a review of ti tities and holdings in such cust	omer's accounts. Accordingly, dified from the Debtor identifix X Trading Ltd. Trading Ltd. he filed proof of claim and any omer's accounts. Accordingly,	USD  r related accompanying materials and their bool the Debtors seek to modify the asserted claims ed in the Asserted Claims to the Debtor Identified in the Asserted Claims to the Debtor Identified in the Asserted Claims to the Debtor Identified in the Identified in Iden	ks and records. Based on this review, the Debtor subm to match their books and records. In addition, based of the Modified Claim.  FTX:  7,900.0000000000000000000000000000000000	on the Debtors' review of their boo Trading Ltd.	0.00232454777 ptocurrency quantities and fiat which do loks and records, the Debtor entity agains  12.97034431704 0.01829840673 0.512438669330 0.51094025404 1.00000000000 9.89379964124 3,851.19576392006 0.0000000328 ptocurrency quantities and fiat which do 4.30533378000 1.21209337259 5,137.53172425000 10.13959738000 0.17358904247 1.24050078000 0.00000000242 0.05171540028 0.000000000000000000000000000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 4 of 36

Asserted Claims

Modified Claim

			Asserted Claims			
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM			34.7464820600000
			SRM_LOCKED			0.62107256000000
			SXP			7.81742812616149
			TLM			65.49712210000000
			томо			37.61918263448186
			TRX			4,703.80405441489500
			UNI			3.2925753850521
			USD	8,000.000000000000000		7.88784398601503
			USDT			0.0000001067313
			XAUT			0.000000000653
			XRP			419.09119443827010
			ated accompanying materials and their books and r		submits that the customer asserted crypto	currency quantities and fiat which does
match 1	the quantities and holdings in Name on file	such customer's accounts. Accordingly, the FTX Trading Ltd.	<ul> <li>Debtors seek to modify the asserted claim to mate ATOM-PERP</li> </ul>	th their books and records.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
,	Name on me	TTX Trading Etd.	AVAX		TIX Trading Etd.	6.00000000000000
			BTC			0.0000000200000
			CRO			2,137.48630000000000
			EGLD-PERP			
			ETH			0.000000000000000000000000000000000000
			ETHW			2.9257434300000
			EUR			0.0052000080884
			FTM			1,479.53450000000000
			LINK			37.900000000000
			MATIC			509.90310000000000
			SOL			10.99791000000000
			USD	15,450.0000000000000000		9,946.9692569808140
son: The	e Debtors have conducted a r	review of the filed proof of claim and any rel	ated accompanying materials and their books and r	records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
		0.11	Debtors seek to modify the asserted claim to mate NFT (315193340054217403/THE WEIRD	ch their books and records.	West Dealer Children	
3	Name on file	FTX Trading Ltd.	APES #36)		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			NFT (357814217847105622/THE WEIRD			1.00000000000000
			APES #30) NFT (440558029733073696/CUTE			1.0000000000000000000000000000000000000
			AXOLOTLS COLLECTION #28)			1.000000000000000
			NFT (489818026635042715/AADAM APE 04)			1.0000000000000000000000000000000000000
			NFT (528505559304801061/DOLL #6)			1.0000000000000000000000000000000000000
			NFT (531685565161766801/THE			
			CALABS #47) NFT (554452792087008041/TRAVEL			1.0000000000000000000000000000000000000
			SPROUTS COLLECTION #114)			1.0000000000000000000000000000000000000
			USD	2,500.000000000000000		144.000000000000000
			n the Asserted Claims to the Debtor identified in th			0.4000000000000000000000000000000000000
76	Name on file	FTX Trading Ltd.	ETH ETHW USD	230.800000000000000	West Realm Shires Services Inc.	0.1300000000000 0.000000000000000
76 ason: The t match t lich the F	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor identified i	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th	230.800000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books :	and records, the Debtor entity against
son: The match	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel a such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtor's seek to modify the asserted claim to mate	230.800000000000000000000000000000000000	submits that the customer asserted crypto	0.1300000000000000000000000000000000000
son: The match t	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor identified i	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE	230.800000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books :	0.1300000000000000000000000000000000000
son: The match t ch the F	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor identified i	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW	230.800000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books :	0.1300000000000 0.00000000000000 currency quantities and fiat which does and records, the Debtor entity against 515.4781189000000 0.00000000054584 4.7858939500000
son: The match t ch the F	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor identified i	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mater the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK	230.800000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books :	0.1300000000000000000000000000000000000
son: The match t	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor identified i	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB	230.800000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books :	0.1300000000000000000000000000000000000
son: The match t	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor identified i	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate n the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL	230.800000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books :	0.1300000000000 0.000000000000000 currency quantities and fiat which does and records, the Debtor entity against 515.4781189000000 0.0000000005458 4.7858939500000 9.05228647000000 6,266,237.15246837800000 8.4702686642620
son: The match	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor identified i	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX	230.800000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books :	0.13000000000000 0.000000000000000000000
76 ason: The t match t	Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  eview of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor identified i	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate n the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL	230.800000000000000000000000000000000000	submits that the customer asserted crypto ased on the Debtors' review of their books :	0.1300000000000 0.000000000000000 currency quantities and fiat which does and records, the Debtor entity against 515.4781189000000 0.0000000005458 4.7858939500000 9.05228647000000 6,266,237.15246837800000 8.4702686642620
son: The match t ich the F 67	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	FTX Trading Ltd.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
son: The match t ch the F 57	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate n the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
son: The match t th the F 57	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	FTX Trading Ltd.  review of the filed proof of claim and any rel s such customer's accounts. Accordingly, the uld be modified from the Debtor Identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate to the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.000000000000000 currency quantities and flat which does and records, the Debtor entity against  515.478118900000 0.0000000548 4.7858939500000 9.0522864700000 6,266,237.1524683780000 8.4702686442620 302.3573991000000 0.3782766395652 0.00000000000000000000000000000000000
son: The match t ch the F 57	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BRZ BTC	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
son: The match t th the F 57	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate n the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
son: The match the F 57	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.000000000000000 currency quantities and fiat which does and records, the Debtor entity against  515.478118900000 0.0000000548 4.782689350000 9.052286470000 6,266,237.1524683780000 8.470268642620 302.357399100000 0.3782766395625 0.000000000000000  currency quantities and fiat which does  1.0000000000000 0.1085649000000 2.00000000000000 4.00000000000000
son: The match the F 57	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
son: The match the F 57	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
on: Thi natch t h the F 7	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB SHIB	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000000000000000000000000000
on: Thi natch t h the F 7	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
son: The match t th the F 57	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and any rel is such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  weview of the filed proof of claim and any rel is such customer's accounts. Accordingly, the	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate to the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.	0.1300000000000000000000000000000000000
son: Thi match i match i the F 67	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file	FTX Trading Ltd.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.  submits that the customer asserted crypto  West Realm Shires Services Inc.	0.1300000000000000000000000000000000000
son: Thi match 1 ch the F 67 son: Thi match 1	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file	FTX Trading Ltd.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r UDEDT USDT USDT USDT USDT USDT USDT USDT US	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.  submits that the customer asserted crypto  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
son: Thi match 1 ch the F 67 son: Thi match 1	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file	FTX Trading Ltd.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate to the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT USDT USDT USDT USDT USDT USDT	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.  submits that the customer asserted crypto  West Realm Shires Services Inc.	0.1300000000000 0.0000000000000000000000
son: Thi match 1 ch the F 67 son: Thi match 1	Poebtors have conducted a rathe quantities and holdings in proof of Claim is asserted short Name on file  be Debtors have conducted a rathe quantities and holdings in Name on file  be Debtors have conducted a rathe quantities and holdings in the qu	FTX Trading Ltd.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate The Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BRZ CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate The Asserted Claims to the Debtor identified in th DOGE ETH ETHW DOGE ETH ETHORS ETH ETHW DOGE ETH ETHORS ETH ETH ETHORS ETH ETH ETHORS ETH ETHORS ETH ETH ETHORS ETH ETH ETH ETHORS ETH ETH ETH ETHORS ETH ETH ETHORS ETH	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.  submits that the customer asserted crypto  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i	Poebtors have conducted a rathe quantities and holdings in proof of Claim is asserted short Name on file  be Debtors have conducted a rathe quantities and holdings in Name on file  be Debtors have conducted a rathe quantities and holdings in the qu	FTX Trading Ltd.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i  West Realm Shires Services Inc.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate ETHW SHIB TRX USD USDT DOGE ETH SHIB TRX USD USDT DOGE ETH SHIB TRX USD USDT TRX USD USDT TRX USD USDT DOGE ETH ETHW SHIB TRX USD USDT Ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW DOGE ETH ETHW ETHW	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books:  West Realm Shires Services Inc.  submits that the customer asserted crypto  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match the F 67 son: Thi match t ch the F son: Thi match t	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  West Realm Shires Services Inc.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD USD  ated accompanying materials and their books and r Doge ETH ETHW USD	230.800000000000000000000000000000000000	submits that the customer asserted crypto seed on the Debtors' review of their books:  West Realm Shires Services Inc.  submits that the customer asserted crypto  West Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books:  FTX Trading Ltd.	0.1300000000000000000000000000000000000
son: Thi match i ch the F 67 son: Thi match i ch the F son: The	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH SHIB TRX USD USDT ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH USD USD  ated accompanying materials and their books and r ETHW USD	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i ch the F 67 son: Thi match i ch the F son: The	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  West Realm Shires Services Inc.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  review of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL APE-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto seed on the Debtors' review of their books:  West Realm Shires Services Inc.  submits that the customer asserted crypto  West Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books:  FTX Trading Ltd.	0.1300000000000000000000000000000000000
sson: The match find the February and th	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL APE-PERP ATOMBULL	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000 0.0000000000000000000000
son: Thi match i ch the F 67 son: Thi match i ch the F son: The	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate The Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL APE-PERP ATOMBULL ATOM-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
sson: Thi match the F 67 sson: Thi match t i sson: The match t i ch the F	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL APE-PERP ATOMBULL ATOM-PERP BTC-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i ch the F 67 son: Thi match i ch the F son: The	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate The Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL APE-PERP ATOMBULL ATOM-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match the F 67 son: Thi match t the He F son: The match t	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL APE-PERP ATOMBULL ATOM-PERP BTC-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i ch the F 67 son: Thi match i ch the F son: The	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH DOGE ETH USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH USD  ated accompanying materials and their books and r DoGI ETHW USD  ated accompanying materials and their books and r DoGI ETHW USD  ATOMBULL ATOMPERP BTC-PERP CONV-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i the feet for match i son: Thi match i the feet son: Thi match i	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL APE-PERP ATOMBULL ATOM-PERP BTC-PERP CREAM-PERP DOT	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i the feet for match i son: Thi match i the feet son: Thi match i	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH USD USD  ated accompanying materials and their books and r the Asserted Claims to the Debtor identified in th ACOBULL AFE,PERP ATOMBULL ATOM-PERP BTC-PERP CREAM-PERP CONV-PERP CREAM-PERP CONV-PERP CREAM-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i the feet for match i son: Thi match i the feet son: Thi match i	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate to the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate to the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD DOGE ETH ETHW USD Asserted Claims to the Debtor identified in th ALGOBULL ATOM-PERP ATOMBULL ATOM-PERP BTC-PERP CONV-PERP CREAM-PERP DOT ENJ-PERP ETC-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i the feet for match i son: Thi match i the feet son: Thi match i	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL ATOM-PERP ATOMBULL ATOM-PERP CONV-PERP CONV-PERP CRAM-PERP DOT EN-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i son: Thi match i son: Thi match i son: The match i son: Thi	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH DOGE ETH DOGE ETH USD USDT  ated accompanying materials and their books and r the Asserted Claims to the Debtor identified in th DOGE ETH LINK USD ATOMBULL APE-PERP ATOMBULL ATOM-PERP BTC-PERP CONV-PERP CREAM-PERP CONV-PERP CREAM-PERP ET-PERP ET-PER	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000000000000000000000000000
son: Thi match i the feet for match i son: Thi match i the feet son: Thi match i	Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  e Debtors have conducted a r the quantities and holdings in Name on file  Name on file  e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted shor Name on file	eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the uld be modified from the Debtor identified i West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the Udb e modified from the Debtor identified i West Realm Shires Services Inc.	ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW LINK SHIB SOL TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD USDT  DOGE ETH ETHW SHIB TRX USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate BRZ USD USDT  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th DOGE ETH ETHW USD  ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate the Asserted Claims to the Debtor identified in th ALGOBULL ATOM-PERP ATOMBULL ATOM-PERP BTC-PERP CONV-PERP CRAM-PERP DOT EN-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP	230.800000000000000000000000000000000000	submits that the customer asserted crypto assed on the Debtors' review of their books is west Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted crypto assed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypto assed on the Debtors' review of their books:	0.1300000000000 0.0000000000000000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 5 of 36

laim						
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM-PERP			0.00000000000
			GARI GMT-PERP			15.00000000000 0.00000000000
			GRTBULL			480.00000000000
			HNT-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LOOKS-PERP			0.00000000000
			LUNC-PERP			0.0000000000
			MANA DERB			60.0000000000
			MANA-PERP MATICBULL			0.00000000000 29.00000000000
			NEO-PERP			0.0000000000
			SAND			50.00000000000
			SAND-PERP			0.00000000000
			SCRT-PERP			0.00000000000
			SLP-PERP			0.0000000000
			SOL			1.0000000000
			SOL-PERP USD	1,730.00000000000000		10.00000000000 -66.95984572304
			y related accompanying materials and their r, the Debtors seek to modify the asserted cl	books and records. Based on this review, the Debtor subm aim to match their books and records.	its that the customer asserted cry	ptocurrency quantities and fiat which d
Name		FTX Trading Ltd.	втс		Trading Ltd.	0.00000000600
		-	BTC-PERP		_	0.00000000000
			ETH			0.00000000625
			ETH-PERP			0.0000000000
			USD	18,500.000000000000000		17,675.29355377640
				books and records. Based on this review, the Debtor subm	its that the customer asserted cry	ptocurrency quantities and fiat which de
		FTX Trading Ltd.	, the Debtors seek to modify the asserted cl ADA-PERP		rading Ltd.	0.00000000000
			ATOM-PERP			0.00000000000
			AUDIO-PERP AVAX-PERP			0.0000000000 -0.0000000000
			BTC			-0.0000000000 1.9376990280
			BTC-PERP			0.0000000000
			C98-PERP			0.0000000000
			DENT-PERP			0.0000000000
			DOT-PERP			0.0000000000
			DYDX-PERP			0.0000000000
			ETH-PERP EUR			0.0000000000
			FTT			1.0814473890 0.0008639494
			FTT-PERP			-0.00000000000
			HNT-PERP			0.0000000000
			IOTA-PERP			0.0000000000
			LINK-PERP			0.0000000000
			MANA-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			SAND-PERP			0.0000000000
			SOL			
			SOL-PERP	33 737 75000000000000		0.00000000000
				33,737.750000000000000		0.0000000000 0.48013968693
			SOL-PERP USD	33,737.750000000000000		0.0000000000 0.48013968693 0.000000000000
			SOL-PERP USD VET-PERP XRP-PERP y related accompanying materials and their	books and records. Based on this review, the Debtor subm	its that the customer asserted cry	0.0000000000 0.4801396869 0.0000000000 0.00000000000
	ntities and holdings in such cu		SOL-PERP USD VET-PERP XRP-PERP y related accompanying materials and their the Debtors seek to modify the asserted cl AVAX	books and records. Based on this review, the Debtor subm aim to match their books and records.	its that the customer asserted cry	0.0000000000 0.4801396869 0.0000000000 0.00000000000 ptocurrency quantities and flat which d
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their t, the Debtors seek to modify the asserted cl AVAX BNB	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.00000000000 0.4801396869 0.00000000000 0.00000000000 ptocurrency quantities and flat which d
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their t, the Debtors seek to modify the asserted cl AVAX BNB BTC	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.000000000000000000000000000000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their t, the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.000000000000000000000000000000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.00000000000 0.480139689; 0.0000000000 0.00000000000 ptocurrency quantities and flat which d 15.4000000000 0.12928590401 0.40040000000 190.00000000001 14.38300000001
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their t, the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.000000000000000000000000000000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.000000000000000000000000000000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their t, the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.000000000000000000000000000000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.000000000000000000000000000000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.0000000000 0.4801396885; 0.00000000000 0.00000000000 10000000000
ch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their t, the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.0000000000 0.4801396869 0.0000000000 0.0000000000 0.0000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.0000000000 0.4801396869 0.0000000000 0.0000000000 10.0000000000
ch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.0000000000 0.4801396859 0.00000000000 0.00000000000 1.000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.0000000000 0.4801396865; 0.0000000000 0.0000000000 0.0000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.00000000000 0.4801396869; 0.000000000000 0.00000000000000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.0000000000 0.48013968657 0.000000000000 0.000000000000 1.00000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO	books and records. Based on this review, the Debtor subm aim to match their books and records.		0.0000000000 0.4801396869; 0.00000000000 0.00000000000 0.00000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FITT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX	books and records. Based on this review, the Debtor subm aim to match their books and records.  FTX 1		0.00000000000 0.480139689; 0.00000000000 0.000000000000000000000
tch the quan	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA	books and records. Based on this review, the Debtor subm aim to match their books and records.  FTX 1		0.0000000000 0.4801396869 0.00000000000 0.00000000000 0.00000000
tch the quan Name	ntities and holdings in such cu	ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH FITHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.9000000000000000000000000000000000000	rading Ltd.	0.0000000000 0.4801396865; 0.00000000000 0.00000000000 0.00000000
n: The Debtor	rs have conducted a review o	ustomer's accounts. Accordingly FTX Trading Ltd.	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH FITHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA	books and records. Based on this review, the Debtor subm aim to match their books and records.  FTX 1  13,514.9000000000000000000000000000000000000	rading Ltd.	0.00000000000 0.4801396869 0.00000000000 0.00000000000 0.00000000
n: The Debtor	rs have conducted a review o ntities and holdings in such cu	ustomer's accounts. Accordingly FTX Trading Ltd.	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FIT HXRO LINK MATIC RUNE SOL SRM SVP TOMO TRX USD USDT XPLA XRP  y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR	books and records. Based on this review, the Debtor subm aim to match their books and records.  FTX 1  13,514.9000000000000000000000000000000000000	rading Ltd.	0.0000000000 0.4801396693 0.000000000000 0.000000000000000000 0.000000
n: The Debtor	rs have conducted a review o ntities and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD	books and records. Based on this review, the Debtor subm aim to match their books and records.  FTX 1  13,514.9000000000000000000000000000000000000	rading Ltd.	15.40000000000 0.12928590400 0.40040000000 190.0000000000 147.6455911000 0.43189455950 0.31289455950 78.28946830000 257.29480274000 1,706.00000000000 147.940000000000 19.2983338100 191.000000000000 25.425.20000000000 2425.20000000000 2425.20000000000 2.44484809744 4.42480821043 120.00000000000 2.44484809744 5.26532592000 2,382.70088680000 2,382.70088680000 2,382.70088680000 2,382.70088680000 2,244494809744 3.265325920000000000000000000000000000000000
n: The Debtor	rs have conducted a review o ntities and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.9000000000000000000000000000000000000	rading Ltd.	0.0000000000 0.4801396869 0.00000000000 0.00000000000 0.00000000
: The Debtor tch the quan Name	rs have conducted a review o notifie	of the filed proof of claim and an ustomer's accounts. Accordingly FTX Trading Ltd.	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USD USDT y	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.9000000000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry	0.0000000000 0.4801396869 0.00000000000 0.00000000000 0.00000000
: The Debtor tch the quan Name	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly FTX Trading Ltd.	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  Y related accompanying materials and their , the Debtors seek to modify the asserted cl LUSD USDT Y related accompanying materials and their , the Debtors seek to modify the asserted cl	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry	0.0000000000 0.4801396869; 0.00000000000 0.000000000000 0.00000000
: The Debtor tch the quan Name	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.0000000000 0.4801396882 0.00000000000 0.00000000000 0.00000000
: The Debtor tch the quan Name	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  y related accompanying materials and their , the Debtors seek to modify the asserted cl USD USDT y related accompanying materials and their , the Debtors seek to modify the asserted cl INCH-PERP AVE-PERP AVE-PERP AVE-PERP	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.0000000000 0.4801396893 0.00000000000 0.00000000000 0.00000000
: The Debtor tch the quan Name	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  Y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USDT y related accompanying materials and their , the Debtors seek to modify the asserted cl INCH-PERP AVE-PERP AAVE-PERP AAVE-PERP AAGO-PERP AGO-PERP	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.0000000000 0.4801396893 0.00000000000 0.00000000000 0.00000000
tch the quan Name  The Debtor tch the quan Name  The Debtor tch the quan	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FITT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  Y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USD USDT Y related accompanying materials and their , the Debtors seek to modify the asserted cl FUR FIT LUSD USDT Y related accompanying materials and their , the Debtors seek to modify the asserted cl INCH-PERP AVE-PERP AVE-PERP AVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALHA-PERP	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.0000000000 0.4801396869 0.00000000000 0.00000000000 0.00000000
the quan Name	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  Y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USDT y related accompanying materials and their , the Debtors seek to modify the asserted cl INCH-PERP AVE-PERP AAVE-PERP AAVE-PERP AAGO-PERP AGO-PERP	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.000000000 0.480139689 0.000000000 0.000000000 0.000000000 0.000000
the quan Name	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  Y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USDT  y related accompanying materials and their , the Debtors seek to modify the asserted cl 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALDM-PERP ATOM-PERP	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.000000000 0.480139689 0.0000000000 0.0000000000 0.0000000000
The Debtor ch the quan	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  Y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USDT  y related accompanying materials and their , the Debtors seek to modify the asserted cl INCH-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AAV-PERP ATOM-PERP ATOM	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.0000000000 0.4801396869 0.00000000000 0.00000000000 0.00000000
The Debtor ch the quan	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP Y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USDT yrelated accompanying materials and their , the Debtors seek to modify the asserted cl INCH-PERP AAVE-PERP ADA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALYA-PERP ALYA-PERP ALYA-PERP ALYA-PERP ALYA-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAND-PERP BA	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.0000000000 0.4801396889 0.0000000000 0.0000000000 0.0000000000
the quan Name	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP  Y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USDT YPLA YRP  Y related accompanying materials and their , the Debtors seek to modify the asserted cl INCH-PERP AVE-PERP ANA-PERP ANA-PERP ANA-PERP ALGO-PERP ALPHA-PERP AYX-PERP ANA-PERP AYX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAD-PERP	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.0000000000 0.4801398600 0.0000000000 0.0000000000 0.00000000
the quan Name	rs have conducted a review on titles and holdings in such cu	of the filed proof of claim and an ustomer's accounts. Accordingly	SOL-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP Y related accompanying materials and their , the Debtors seek to modify the asserted cl AVAX BNB BTC CHZ COMP DOGE ETH ETHW FTT HXRO LINK MATIC RUNE SOL SRM SXP TOMO TRX USD USDT XPLA XRP Y related accompanying materials and their , the Debtors seek to modify the asserted cl EUR SOL USD USDT yrelated accompanying materials and their , the Debtors seek to modify the asserted cl INCH-PERP AAVE-PERP ADA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALYA-PERP ALYA-PERP ALYA-PERP ALYA-PERP ALYA-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAND-PERP BA	books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  13,514.900000000000000  books and records. Based on this review, the Debtor submaim to match their books and records.  FTX 1  140,000.00000000000000000000000000000000	its that the customer asserted cry frading Ltd.	0.0000000000 0.480139869 0.0000000000 0.0000000000 0.0000000000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 6 of 36

			Asserted Claims		Mod	lified Claim
Claim	Nome	Dahaa	Tiakara	Tiskes Quantitu	Dahtar	Tielese Overstitu
Number	Name	Debtor	Tickers BRZ-20210326	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			BTC			0.000690489120000
			BTC-20211231			0.00000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.00000000000000
			CHZ-PERP			0.000000000000000
			COMP			0.00000002823240
			CONV-PERP			0.00000000000000
			CRO-PERP CRV-PERP			0.0000000000000 0.00000000000000
			DODO-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-20210625			0.00000000000000
			DOT-PERP			-0.000000000000021
			DYDX-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.00000000000000
			ETH STANDARD			0.00000003650000
			ETH-20211231 ETH-PERP			0.00000000000000 0.000000000000000
			ETHW			0.0000000000000000000000000000000000000
			FIDA-PERP			0.0000000000000000000000000000000000000
			FIL-PERP			-0.000000000000000000007
			FLM-PERP			0.000000000000085
			FTM-PERP			0.00000000000000
			FTT-PERP			0.000000000000000
			GRT-20210326			0.000000000000000
			GRT-PERP			0.000000000000000
			HNT-PERP			0.00000000000000
			HT-PERP			-0.00000000000010
			IOTA-PERP KAVA-PERP			0.0000000000000 0.00000000000000
			KIN-PERP			0.00000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			LINK-20210625			0.0000000000000000000000000000000000000
			LINK-PERP			-0.000000000000007
			LRC-PERP			0.0000000000000
			LTC LTC-PERP			0.00000001953497 0.0000000000000000
			LUNA2			2.071413680100000
			LUNA2_LOCKED			4.833298586800000
			LUNC			3,247,964.819090900000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MAPS-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.00000000000000
			OKB-20210625			0.00000000000000
			OKB-PERP OMG-PERP			0.00000000000000 0.000000000000000
			ONT-PERP			0.0000000000000000000000000000000000000
			PAXG-PERP			0.0000000000000000000000000000000000000
			PERP-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.00000000000000
			RSR-PERP			0.0000000000000
			RUNE-PERP SAND-PERP			-0.000000000000056 0.000000000000000
			SHIB-PERP			0.0000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-20210625			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.00000000000000
			SXP-PERP			0.0000000000000
			TOMO-PERP TRX			0.00000000000000 0.70322200000000
			TRX-PERP			0.0000000000000
			TRYB			1,890.300000000000000
			UNI-20210625			0.0000000000000000000000000000000000000
			UNI-PERP			-0.000000000000007
			USD	30,400.150000000000000		23,062.877705567797000
			USDT			6,536.097809173179000
			VET-PERP			0.0000000000000000
			XLM-PERP			0.00000000000000
			XTZ-PERP ZIL-PERP			0.0000000000000 0.000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
			-190 1 E101			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

926	Name on file	FTX Trading Ltd.	AVAX	West Realm Shires Services Inc.	2.59/400000000000
		-	BTC		0.027272700000000
			ETH		0.151848000000000
			ETHW		0.151848000000000
			MATIC		349.6500000000000000
			SOL		14.705280000000000
			TRX		1,331.667000000000000
			USD	4,500.00000000000000	509.101500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

554 Name on file FTX Trading Ltd. AAVE West Realm Shires Services Inc. 1.234418099060000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 7 of 36

Claim						Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALGO			81.278852400000
			AVAX BAT			1.700509690000 110.77359045686
			BCH			1.077358119700
			BRZ			138.054518241632
			BTC			0.37579841387
			CUSDT			1,310.390942719896
			DAI DOGE			22.715046640738 748.135050821903
			ETH			0.817989842334
			ETHW			0.411553092334
			GRT			214.009832582360
			KSHIB			3,449.660825965523
			LINK			9.326587652512
			LTC			1.248445210467
			MATIC			83.645392719528
			MKR NEAR			0.263156471359 5.007171680000
			NFT (323842267205559845/TIM			
			BROWN'S PLAYBOOK: SAN DIEGO			
			CHARGERS VS. LOS ANGELES RAIDERS -			
			SEPTEMBER 4, 1988 #64)			1.00000000000
			NFT (388308142665278165/TIM			
			BROWN'S PLAYBOOK: KANSAS CITY CHIEFS VS. OAKLAND RAIDERS -			
			DECEMBER 9, 2001 #50)			1.00000000000
			NFT (409694076017233579/MARCUS			
			ALLEN'S PLAYBOOK: LOS ANGELES			
			RAIDERS VS. WASHINGTON - JANUARY			
			22, 1984 #97)			1.000000000000
			PAXG			0.239914994424
			SHIB SOL			68,923,383.84571415000 1.33858634789
			SUSHI			32.73608377917
			TRX			504.27782739357
			UNI			7.98798426417
			USD	9,800.00000000000000		0.00657338706
			USDT			22.736825162687
			YFI			0.02969383523
Name on t	file	FTX Trading Ltd.	BTC DOGE SHIB TRX		West Realm Shires Services Inc.	0.31403952000 1.00000000000 3.00000000000 3.0000000000
			USD	5,739.760000000000000		0.000031282768
	m is asserted should b		y, the Debtors seek to modify the asserted claim to match ffied in the Asserted Claims to the Debtor identified in the BTC USD		West Realm Shires Services Inc.	0.017975510000 0.00051783708:
ason: The Debtors ha	ave conducted a reviev	w of the filed proof of claim and a			r submits that the customer asserted cryptoc	
		h customer's accounts. According	y, the Debtors seek to modify the asserted claim to match		pased on the Debtors' review of their books a	
ich the Proof of Clair	m is asserted should b	h customer's accounts. According be modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match ified in the Asserted Claims to the Debtor identified in the			
	m is asserted should b	h customer's accounts. According	y, the Debtors seek to modify the asserted claim to match		wased on the Debtors' review of their books at West Realm Shires Services Inc.	nd records, the Debtor entity against
ch the Proof of Clair  Name on the Son: The Debtors had match the quantities	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingles	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.	3,322.674000000000 8.800000897196  urrency quantities and fiat which do nd records, the Debtor entity against  0.09375000000
th the Proof of Clair Name on the Son: The Debtors has match the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the MATC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the ATOM-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	and records, the Debtor entity agains 3,322.6740000000 8.8000089719  urrency quantities and flat which do nd records, the Debtor entity agains 0.0937500000 0.00000000000
th the Proof of Clair Name on the Son: The Debtors has match the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	ly, the Debtors seek to modify the asserted claim to match fifed in the Asserted Claims to the Debtor identified in the MATC USD  The related accompanying materials and their books and recompanying materials and recompanying mat	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 8.8000089719  urrency quantities and flat which do nd records, the Debtor entity agains  0.09375000000 0.00000000000000000000000000000
h the Proof of Clair Name on the Common on: The Debtors has the quantitienth the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	ly, the Debtors seek to modify the asserted claim to match fified in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and rely, the Debtors seek to modify the asserted claim to match fified in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 8.8000089719  urrency quantities and flat which do nd records, the Debtor entity agains  0.09375000000 0.000600000000000000000000000000
h the Proof of Clair Name on the Name of Clair the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	ly, the Debtors seek to modify the asserted claim to match fifed in the Asserted Claims to the Debtor identified in the MATC USD  The related accompanying materials and their books and recompanying materials and recompanying mat	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.6740000000  8.8000089719  urrency quantities and fiat which dend records, the Debtor entity agains  0.0937500000 0.0000000000 0.0064724000 0.00004756000 0.0000000000000
Name on the Proof of Clair Name on the Proof of Clair Name on the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	ly, the Debtors seek to modify the asserted claim to match fided in the Asserted Claims to the Debtor identified in the MATC USD  ny related accompanying materials and their books and rely, the Debtors seek to modify the asserted claim to match fided in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 8.8000089719  urrency quantities and fiat which dr.
Name on the Proof of Clair Name on the Debtors has the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the MATC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP CHZ-PERP DOGE ENS	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 8.80000089719 urrency quantities and fiat which do not records, the Debtor entity agains  0.09375000000 0.00000000000000 0.00064724000 0.00004755000 0.0000000000000 0.000000000000 0.000000
Name on the Proof of Clair Name on the Debtors has the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match fified in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fified in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CH2-PERP DOGE ENS EOS-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	and records, the Debtor entity agains 3,322.67400000000 8.80000089715  urrency quantities and fiat which dind records, the Debtor entity agains 0.0937500000 0.00000000000 0.00064724000 0.00004756000 0.00000000000 0.99659320000 0.000602000000 0.00000000000000000
Name on the Proof of Clair Name on the Debtors has the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and rely, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 3,322.67400000000 8.80000089719 urrency quantities and fiat which did records, the Debtor entity agains 0.09375000000 0.000000000000 0.00064724000 0.00004756000 0.000000000000 0.000000000000 0.000000
Name on the Proof of Clair Name on the Debtors has the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the MATC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.6740000000 8.8000089719 urrency quantities and fiat which dind records, the Debtor entity agains  0.0937500000 0.0000000000 0.00664724000 0.00004756000 0.000000000000 0.96593320000 0.000560200000 0.000000000000000
Name on the Proof of Clair Name on the Debtors has the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match fifed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fifed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	and records, the Debtor entity against 3,322.67400000000 8.8000089715 wrrency quantities and flat which dind records, the Debtor entity against 0.09375000000 0.000000000000 0.00064724000 0.00004756000 0.00000000000 0.99659320000 0.00000000000 0.00000000000 0.000000
Name on the Proof of Clair Name on the Proof of Clair Natch the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and rely, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP FIL-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.674000000000000000000000000000000000000
Name on the Proof of Clair Name on the Proof of Clair Nather the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match fifed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fifed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 8.8000089719  urrency quantities and fiat which drad records, the Debtor entity agains 0.9375000000 0.00064724000 0.000475000000 0.000000000000 0.000000000000 0.000000
Name on the Proof of Clair Name on the Proof of Clair Natch the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match fified in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fified in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CH2-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIT	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	and records, the Debtor entity agains 3,322.67400000000 8.80000089719  urrency quantities and fiat which do not records, the Debtor entity agains 0.09375000000 0.00000000000000000000000000000
Name on the Proof of Clair Name on the Proof of Clair Nather the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the ASSERTED CLAIMS TO THE PERP BNB  BTC  BTC-PERP  CHZ-PERP  DOGE  ENS  EOS-PERP  ETH  ETH-20210625  ETH-PERP  FITT  GMT-PERP  GMT-PERP  GNT-PERP  LUNC	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 8.8000089719  urrency quantities and fiat which drad records, the Debtor entity agains  0.09375000000 0.00006736000 0.00006736000 0.000000000000 0.9959320000 0.00000000000 0.00000000000 0.000000
Name on the Proof of Clair Name on the Proof of Clair Nather the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP FIL-PERP FIL-PERP FTT GMT-PERP GST-PERP LUNC MATIC	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 3,322.6740000000 8.8000089719  urrency quantities and fiat which do not records, the Debtor entity agains  0.0937500000 0.00000000000 0.00064724000 0.00004756000 0.00000000000 0.096593200000 0.03662000000 0.000000000000 0.0000000000000
Name on the Proof of Clair Name on the Proof of Clair Natch the quantities the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and rely, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB  BTC  BTC-PERP  CHZ-PERP  DOGE  ENS  EOS-PERP  ETH  ETH-20210625  ETH-PERP  FIT-PERP  GST-PERP  GST-PERP  LUNC  MATIC  OP-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	3,322.67400000000 3,322.6740000000 8.8000089719  urrency quantities and fiat which do not records, the Debtor entity against 0.0937500000 0.00000000000 0.00064724000 0.0004756000 0.00000000000 0.005693200000 0.005693200000 0.003602000000 0.000000000000000 0.0000000000
Name on the Proof of Clair Name on the Proof of Clair Name on the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the ASSERTED CLAIMS ATOM ATOM—PERP BNB  BTC  BTC-PERP  CHZ-PERP  CHZ-PERP  DOGE  ENS  EOS-PERP  ETH  ETH-20210625  ETH-PERP  FIT  GMT-PERP  GST-PERP  LUNC  MATIC  OP-PERP  SOL-PERP  SOL-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a	and records, the Debtor entity agains 3,322.67400000000 8.80000089719  urrency quantities and fiat which do not records, the Debtor entity agains 0.09375000000 0.00000000000000000000000000000
Name on the Proof of Clair Name on the Proof of Clair Name on the Proof of Clair	im is asserted should be file ave conducted a review es and holdings in such im is asserted should b	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and rely, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB  BTC  BTC-PERP  CHZ-PERP  DOGE  ENS  EOS-PERP  ETH  ETH-20210625  ETH-PERP  FIT-PERP  GST-PERP  GST-PERP  LUNC  MATIC  OP-PERP	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a FTX Trading Ltd.	3,322.674000000000 3,8000089719  urrency quantities and fiat which dond records, the Debtor entity against  0.09375000000 0.0000000000000 0.00064724000 0.00064724000 0.00064724000 0.00064725000 0.000000000000 0.000000000000 0.000000
h the Proof of Clair Name on 1  on: The Debtors ha natch the quantitie the Proof of Clair Name on 1	m is asserted should b file ave conducted a review es and holdings in such m is asserted should b file	h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. Accordingle modified from the Debtor ident FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP FIL-PERP FIL-PERP FIL-PERP LUNC MATIC OP-PERP LUNC MATIC OP-PERP SOL-PERP LUNC LUNC LUSD USDT	Modified Claim.  4,000.0000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a FTX Trading Ltd.	and records, the Debtor entity agains 3,322.67400000000 8.80000089719 urrency quantities and fiat which do not records, the Debtor entity agains 0.09375000000 0.00000000000000000000000000000
h the Proof of Clair Name on 1 on: The Debtors ha natch the quantitie h the Proof of Clair Name on 1	m is asserted should b file  ave conducted a revieves and holdings in such m is asserted should b file  ave conducted a revieves	h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC  BTC-PERP  CHZ-PERP  CHZ-PERP  DOGE  ENS  EOS-PERP  ETH  ETH-20210625  ETH-PERP  FIL-PERP  FIL-PERP  FIL-PERP  GST-PERP  LUNC  MATIC  OP-PERP  SOL-PERP  LUNC  MATIC  OP-PERP  SOL-PERP  TRX  USD  USDT  ny related accompanying materials and their books and rey, the Debtors seek to modify the asserted claim to match.	Modified Claim.  4,000.0000000000000000  cords. Based on this review, the Debto their books and records. In addition, be Modified Claim.  30,000.000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a FTX Trading Ltd.	and records, the Debtor entity agains 3,322.67400000000 8.80000089719  urrency quantities and fiat which dend records, the Debtor entity agains 0.09375000000 0.00000000000000000000000000000
h the Proof of Clair  Name on 1  on: The Debtors ha match the quantitie h the Proof of Clair  Name on 1	m is asserted should b file ave conducted a review es and holdings in such m is asserted should b file ave conducted a review es and holdings in such	h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP FIL-PERP FIL-PERP FIL-PERP GST-PERP LUNC MATIC OP-PERP SOL-PERP LUNC MATIC OP-PERP SOL-PERP TRX USD USDT Inty related accompanying materials and their books and re ty, the Debtors seek to modify the asserted claim to match BTC	Modified Claim.  4,000.0000000000000000  cords. Based on this review, the Debto their books and records. In addition, be Modified Claim.  30,000.000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a FTX Trading Ltd.	3,322.674000000000000000000000000000000000000
h the Proof of Clair  Name on 1  on: The Debtors ha  natch the quantitie  the Proof of Clair  Name on 1  on: The Debtors ha  natch the quantitie  the Proof of Liair	m is asserted should b file ave conducted a review es and holdings in such m is asserted should b file ave conducted a review es and holdings in such	h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident for the trading Ltd.	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the ASSERTED CLAIMS to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP FIT GMT-PERP GST-PERP LUNC MATIC OP-PERP SOL-PERP TOP-PERP SOL-PERP TRX USD USDT  ny related accompanying materials and their books and re ty, the Debtors seek to modify the asserted claim to match ETC ETH	Modified Claim.  4,000.0000000000000000  cords. Based on this review, the Debto their books and records. In addition, be Modified Claim.  30,000.000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a  FTX Trading Ltd.	nd records, the Debtor entity agains  3,322.67400000000 8.8000089719  urrency quantities and flat which do nd records, the Debtor entity agains  0.09375000000 0.000647240000 0.000047566000 0.0000000000000 0.0006647240000 0.000000000000 0.0006647240000 0.0000000000000 0.0006647240000 0.000000000000 0.000000000000 0.000000
h the Proof of Clair  Name on 1  on: The Debtors ha  natch the quantitie  the Proof of Clair  Name on 1  on: The Debtors ha  natch the quantitie  the Proof of Liair	m is asserted should b file ave conducted a review es and holdings in such m is asserted should b file ave conducted a review es and holdings in such	h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident for the trading Ltd.	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP TIT GMT-PERP GST-PERP LUNC MATIC OP-PERP SOL-PERP TRX USD USDT Thy related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match BTC ETH LTC	Modified Claim.  4,000.0000000000000000  cords. Based on this review, the Debto their books and records. In addition, be Modified Claim.  30,000.000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a  FTX Trading Ltd.	3,322.67400000000 8.8000089719  urrency quantities and fiat which do nd records, the Debtor entity agains  0.09375000000 0.000647240000 0.000647240000 0.000647240000 0.0000000000000000000000000000000
th the Proof of Clair  Name on 1  Son: The Debtors hamatch the quantitie the Proof of Clair Name on 1	m is asserted should b file ave conducted a review es and holdings in such m is asserted should b file ave conducted a review es and holdings in such	h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident for the trading Ltd.	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the ASSERTED CLAIMS TO THE METERS TO THE M	Modified Claim.  4,000.0000000000000000  cords. Based on this review, the Debto their books and records. In addition, be Modified Claim.  30,000.000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a  FTX Trading Ltd.	nd records, the Debtor entity agains  3,322.67400000000 8.8000089719  urrency quantities and flat which do nd records, the Debtor entity agains  0.09375000000 0.000647240000 0.000000000000000 0.0000000000000
h the Proof of Clair Name on 1  on: The Debtors ha natch the quantitie h the Proof of Clair Name on 1	m is asserted should b file ave conducted a review es and holdings in such m is asserted should b file ave conducted a review es and holdings in such	h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to modified from the Debtor ident for the trading Ltd.	y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the MATIC USD  ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match filed in the Asserted Claims to the Debtor identified in the ATOM ATOM-PERP BNB BTC BTC-PERP CHZ-PERP DOGE ENS EOS-PERP ETH ETH-20210625 ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP TIT GMT-PERP GST-PERP LUNC MATIC OP-PERP SOL-PERP TRX USD USDT Thy related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match BTC ETH LTC	Modified Claim.  4,000.0000000000000000  cords. Based on this review, the Debto their books and records. In addition, be Modified Claim.  30,000.000000000000000000000000000000	West Realm Shires Services Inc.  r submits that the customer asserted cryptoc assed on the Debtors' review of their books a  FTX Trading Ltd.  r submits that the customer asserted cryptoc  West Realm Shires Services Inc.	and records, the Debtor entity agains 3,322.67400000000 8.80000089719 urrency quantities and fiat which de nd records, the Debtor entity agains 0.0937500000 0.00000000000 0.00064724000 0.00004756000 0.00000000000 0.00000000000 0.000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 8 of 36

			Asserted Claims		Modi	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debt	ors have conducted a review	of the filed proof of claim and any r	elated accompanying materials and their books	and records. Based on this review, the Debto	r submits that the customer asserted cryp	ptocurrency quantities and fiat which does
which the Proof o			ne Debtors seek to modify the asserted claim to lin the Asserted Claims to the Debtor identified USD	I in the Modified Claim.	west Realm Shires Services Inc.	ks and records, the Debtor entity against 571.74972700000000
Reason: The Debt	ors have conducted a review	of the filed proof of claim and any r	elated accompanying materials and their books	and records. Based on this review, the Debto	r submits that the customer asserted cryp	
which the Proof o	of Claim is asserted should be	modified from the Debtor identified	ne Debtors seek to modify the asserted claim to I in the Asserted Claims to the Debtor identified			
1919 Nam	ne on file	FTX Trading Ltd.	1INCH BAND		FTX Trading Ltd.	0.0000000687272 0.0000000961976
			BTC			0.01133707000000
			DOGE ETH			821.0000000000000 0.19716411000000
			ETHW			0.19716411000000
			EUR FTT			0.64555182865927 4.33758068000000
			MOB			4.00000000000000
			PSY			56.00000000000000
			SAND TRYB			10.0000000000000 2,357.72990644900300
			USD	1,800.0000000000000000		0.140028320293094
			elated accompanying materials and their books ne Debtors seek to modify the asserted claim to		r submits that the customer asserted cryp	otocurrency quantities and fiat which does
	ne on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			BTC-PERP			0.000000000000000
			DOT-PERP EOS-PERP			0.000000000000000
			ETH-PERP			-0.000000000000000000000000000000000000
			FTT-PERP LINK-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.00000000000000
			LUNC-PERP MATIC-PERP			-0.00000000000000
			SOL-PERP			0.000000000000000000000000000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD USDT	28,487.940000000000000		0.75340346418736- 28,487.94081669000000
			XTZ-PERP			0.0000000000000000000000000000000000000
			elated accompanying materials and their books ne Debtors seek to modify the asserted claim to		r submits that the customer asserted cryp	otocurrency quantities and fiat which does
	ne on file	FTX EU Ltd.	BAO	materi their books and records.	FTX Trading Ltd.	4.00000000000000
			DENT ETH			1.00000000000000 0.325999100000000
			ETHW			0.32583223000000
			GBP UBXT			0.019803998389029 1.000000000000000000
			USD	1,037.450000000000000		0.073968565419520
not match the qua	antities and holdings in such o	ustomer's accounts. Accordingly, t	elated accompanying materials and their books ne Debtors seek to modify the asserted claim to I in the Asserted Claims to the Debtor identifiec	match their books and records. In addition, b		
	ne on file	FTX Trading Ltd.	AKRO	The Woulder Claim.	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			BAO BTC			8.00000000000000 0.010047475753332
			ETH			0.092666300000000
			EUR KIN			0.000156697534130 3.0000000000000000
			томо			1.000000000000000
			TRU TRX			1.000000000000000000000000000000000000
			USD	323.4500000000000000		0.0000000000000000000000000000000000000
			elated accompanying materials and their books		r submits that the customer asserted cryp	otocurrency quantities and fiat which does
	ne on file	FTX Trading Ltd.	1INCH-PERP  AAVE-PERP	match their books and records.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP			0.0000000000000000000000000000000000000
			ALGO-PERP ALPHA-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP AXS-PERP			0.000000000000028 -0.000000000000004
			BAL-PERP			-0.00000000000004,
			BAND-PERP			0.00000000001364
			BAT-PERP BCH-PERP			0.0000000000000000000000000000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			CHZ-PERP COMP-PERP			0.000000000000000000000000000000000000
			CRV-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.00000000000000
			DODO-PERP DOGE-PERP			0.0000000001023 0.00000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			EGLD-PERP ENJ-PERP			-0.00000000000000000000000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			-0.00000000000000
			ETH-PERP FIL-PERP			0.000000000000000000000000000000000000
			FLM-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP HNT-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			LRC-PERP LTC-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MKR-PERP NEAR-PERP			0.0000000000000000000000000000000000000
			NEARTERE			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 9 of 36

			Asserted Claims		Modifie	
Claim		Deltario	<b>**</b> -1	Tidos Counties	Delta	Tidos Oscorbios
lumber	Name	Debtor	Tickers NEO-PERP	Ticker Quantity	Debtor	-0.0000000000
			OMG-PERP			0.0000000000
			ONT-PERP			0.0000000000
			QTUM-PERP			0.0000000000
			REN-PERP			0.0000000000
			RUNE-PERP			0.000000000
			SAND-PERP			0.00000000000
			SKL-PERP SNX-PERP			0.0000000000 -0.0000000000
			SOL-PERP			0.0000000000
			SRM-PERP			0.000000000
			STMX-PERP			0.0000000000
			STORJ-PERP			0.000000000
			SUSHI-PERP			0.000000000
			SXP-PERP			0.000000000
			THETA-PERP			0.000000000
			TOMO-PERP			-0.000000000
			TRX-PERP			0.000000000
			UNI-PERP			-0.000000000
			USD	31,281.420000000000000		16,867.328510538
			USDT			9.538826278
			VET-PERP			0.000000000
			WAVES-PERP			0.00000000
			XEM-PERP XLM-PERP			0.000000000 0.000000000
			XMR-PERP			0.00000000
			XRP-PERP			0.00000000
			XTZ-PERP			0.000000000
			YFI-PERP			0.000000000
			ZEC-PERP			0.000000000
			ZIL-PERP			0.000000000
			ZRX-PERP			0.000000000
			I any related accompanying materials and their b	ooks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which
actil	Name on file	FTX Trading Ltd.	BTC	tosten then books and records.	West Realm Shires Services Inc.	0.777022200
			ETH			5.403956000
			ETHW			1.988375000
			MATIC			6,748.245000000
			USD	28,000.00000000000000		28.549456000
natch			I any related accompanying materials and their banks the Debtors seek to modify the asserted cla			
ch the 2 son: Th	the quantities and holdings in Proof of Claim is asserted sho Name on file e Debtors have conducted a n	n such customer's accounts. According uld be modified from the Debtor ide FTX Trading Ltd.  review of the filed proof of claim and	ngly, the Debtors seek to modify the asserted cla ntified in the Asserted Claims to the Debtor iden CUSDT USD	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.	and records, the Debtor entity agai 1.0000000000 0.0022941450 ocurrency quantities and flat which
on: Th	the quantities and holdings in Proof of Claim is asserted sho Name on file e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. According uld be modified from the Debtor idea FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor idea.	ngly, the Debtors seek to modify the asserted cla ntified in the Asserted Claims to the Debtor iden CUSDT USD	im to match their books and records. In addition, butfied in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted cryptc seed on the Debtors' review of their books	and records, the Debtor entity againg 1.000000000 0.002294145 occurrency quantities and fiat which and records, the Debtor entity again
on: Th	the quantities and holdings in Proof of Claim is asserted sho Name on file e Debtors have conducted a the quantities and holdings in	n such customer's accounts. According uld be modified from the Debtor ide: FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According the control of the counts.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden  CUSDT  USD  USD  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR  FIT	im to match their books and records. In addition, butfied in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.	and records, the Debtor entity aga  1.00000000 0.002294145  courrency quantities and flat which and records, the Debtor entity aga  0.00000010 25.002081990
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. According uld be modified from the Debtor idea FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor idea.	ngly, the Debtors seek to modify the asserted clantified in the Asserted Claims to the Debtor iden CUSDT USD  I any related accompanying materials and their bagly, the Debtors seek to modify the asserted clantified in the Asserted Claims to the Debtor iden EUR FTT TRX	im to match their books and records. In addition, butlified in the Modified Claim.  1,400.00000000000000000  ooks and records. Based on this review, the Debtor im to match their books and records. In addition, butlified in the Modified Claim.	west Realm Shires Services Inc.  submits that the customer asserted cryptc seed on the Debtors' review of their books	and records, the Debtor entity aga  1.00000000 0.002294145  courrency quantities and fiat which and records, the Debtor entity aga  0.000000010 25.002081990 0.000017000
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file e Debtors have conducted a r the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. According uld be modified from the Debtor idea FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor idea.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT USD USD)  I any related accompanying materials and their bagly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FTT TRX USD	im to match their books and records. In addition, butfied in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted cryptc seed on the Debtors' review of their books	and records, the Debtor entity aga  1.00000000 0.002294145  ocurrency quantities and fiat which and records, the Debtor entity aga  0.00000010 25.002081990 0.000017000 0.0000000000
on: Th	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a rathe quantities and holdings in Proof of Claim is asserted sho Name on file	n such customer's accounts. According uld be modified from the Debtor ide: FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ide: FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted cla ntified in the Asserted Claims to the Debtor iden CUSDT USD  I any related accompanying materials and their b ngly, the Debtors seek to modify the asserted cla ntified in the Asserted Claims to the Debtor iden EUR FIT TRX USD USDT	im to match their books and records. In addition, butlified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptosed on the Debtors' review of their books  FTX Trading Ltd.	and records, the Debtor entity aga  1.00000000 0.002294145  courrency quantities and fiat which and records, the Debtor entity aga  0.00000001 25.002081990 0.000017000 0.000000000 13,247.000000000
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a in the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a in	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USD  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FITT TRX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FITT TRX USD USDT	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  courrency quantities and fiat which and records, the Debtor entity aga  0.00000010 25.002081990 0.000000000 13,247.000000000
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a in the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a in	n such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USD  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtors seek to	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptosed on the Debtors' review of their books  FTX Trading Ltd.	and records, the Debtor entity aga  1.00000000 0.002294145  bocurrency quantities and fiat which and records, the Debtor entity aga  0.000000010 25.002081990 0.00001700 0.000000000 13,247.000000000  bocurrency quantities and fiat which 8.00000000
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT USD USD)  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden EUR EUR USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden EUR EUR USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims AKRO ALGO	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  ocurrency quantities and fiat which and records, the Debtor entity aga  0.00000010 25.002081990 0.00000000 13,247.000000000  courrency quantities and fiat which
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden  CUSDT  USD  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR  FIT  TRX  USD  USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR  FIT  TRX  USD  USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims and their bingly, the Debtors seek to modify the asserted claims and AKRO  AKRO  AKRO  ANC	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  courrency quantities and fiat which and records, the Debtor entity aga  0.00000010 25.002081990 0.000017000 0.000000000 13,247.000000000 courrency quantities and fiat which 8.000000000 31.993054470 397.184315850
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted claims to t	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000010 25.002081990 0.00001700 0.000000000 13,247.000000000  bourrency quantities and fiat which  8.00000000 31.993054470 397.184315850 3,561.9664056405
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT USD USD)  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden (EUR EUR USD USD)  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden (EUR EUR USD USDT)  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims (ALGO ANC ATLAS AUDIO)	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  ocurrency quantities and fiat which and records, the Debtor entity aga  0.00000010 25.002081990 0.000017000 0.000000000 13,247.000000000  courrency quantities and fiat which  8.00000000 31.993054470 397.184315850 3,561.966405640 243.164936810
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden  CUSDT USD  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims and their bingly, the Debtors seek to modify the asserted claims and their bingly.  AKRO ALGO ANC ATLAS AUDIO AVAX	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.00000010 25.002081990 0.000017000 0.000000000 13,247.000000000 sourrency quantities and fiat which 8.000000000 31.93954470 397.184315850 3,561.966405640 243.164936811 5.140780860
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted claims to t	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.00000001 25.002081990 0.00001000 0.000000000 13,247.000000000 31,993054470 397.184315850 3,561.966405640 243.164936810 5.140780860 0.000082190
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden FTT TRX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden FTT TRX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims AKRO ALGO ALGO ANC ATLAS AUDIO AVAX AXS BAO	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  courrency quantities and fiat which and records, the Debtor entity aga  0.00000010 25.002081990 0.000017000 0.000000000 13,247.000000000 31,993054470 397.184315850 3,561.9664093640 243.1640936810 5.140780860 0.000082190 102.0000000000
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted claims to t	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  bocurrency quantities and fiat which and records, the Debtor entity aga  0.000000000 13,247.000000000 31,9305474.00000000 31,9305474.00000000 31,9305474.00000000 31,9305474.00000000 31,9305474.000000000 31,9305474.000000000 31,9305474.000000000 31,9305474.000000000 31,9305474.000000000 31,9305474.000000000 31,9305474.0000000000000000000000000000000000
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USD  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly the asserted claims and the biggly the asserted claims and the biggly the asserted claim	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000001 25.002081990 0.00001000 0.000000000 13,247.000000000 31.993054470 397.184315850 3,561.966405640 243.164936810 5.140780860 0.00082199 102.0000000000 0.112214480 0.101184680
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims AUDIO ANC ATLAS AUDIO AVAX AXS BAO BNB BTC	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  courrency quantities and fiat which and records, the Debtor entity aga  0.00000010 25.002081990 0.000017000 0.000000000 13,247.000000000 31,9393054470 397.184315850 3,561.966405464 243.1640936810 5.140780860 0.000082190 102.000000000 0.112214480 0.101184480 1.4000000000
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT USDT)  USD   I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden EFT TIX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden EFT TIX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims AKRO ALGO ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000001 25.002081990 0.000017000 0.000000000 13,247.000000000 31,9347.000000000 31,9347.000000000 31,934870 397.184136936810 51,140780860 0.000082190 102.000000000 0.112214480 0.101184680 14.0000000000 4.1943403980
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USD  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims of the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly the Debtors seek to modify the asserted claims and their biggly the as	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000101 25.002081990 0.000017000 0.000000000 13,247.000000000 31,9393054470 397.18431.8850 3,561.966405640 243.164936810 5.140780860 0.000082199 102.000000000 0.112214480 0.101184680 14.000000000 4.194340988 7.151796610 2.355210210
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly.  ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT DOT DOT DYDX ENS ETH	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000010 25.002081990 0.000017000 0.000000000 13,247.000000000 31,9347.000000000 31,9347.000000000 31,9347.000000000 031,9347.000000000 031,9347.000000000 031,9347.000000000 031,934470 397.18431580 0.000082190 102.000000000 0.112214480 0.101184680 14.0000000000 4.194340980 7.151796610 2.355210210 0.250414370
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT ARX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  ALGO ALGO ALGO ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT DOT DYDX ENS ETH ETHW	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000001 25.002081990 0.000017000 0.0000000000 13,247.000000000 31.993054470 397.184315850 3,561.966405640 243.164936810 5.140780860 0.00082190 102.000000000 0.112214480 1.000000000 4.1194340980 7.151796610 2.355210210 0.25414370 0.255109040
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USD  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly the Debtors seek to modify the asserted claims and their biggly the Debtors seek to modify the asserted claims and their biggly the asserted claims and their biggly the asserted claims and their biggly the asserted claims to the Debtor identification and the Debtors seek to modify the asserted claims and their biggly the asserted claims to the Debtors seek to modify the asserted claims and their biggly the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims to t	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  ocurrency quantities and fiat which and records, the Debtor entity aga  0.000000000 13,247.000000000 13,247.000000000 31,993054470 397.184314850 3,561.966405640 243.164936810 5.140780860 0.000082199 102.0000000000 112214480 0.101184680 14.000000000 4.194340980 7.151796610 2.355210210 0.255109100 0.255109100 0.255210310 0.255109100 104.147694222
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden (EUR) FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden (EUR) FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims of the Companying materials and their bigly, the Debtors seek to modify the asserted claims of Augon (Augon) Bigly (Augon) Bigly (Augon) Bigly (Augon) Bigly (Augon) Bigly (Augon) Bigly (Bigly (Big	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000000 25.00281990 0.00001700 0.000000000 13,247.000000000 31,93247.000000000 31,93247.000000000 31,93247.000000000 31,93247.000000000 31,93247.000000000 0.1122148815850 0.00082190 102.000000000 0.112214486 0.101184680 14.0000000000 4.1194340988 7.151796610 2.355210210 0.250414377 0.2251099040 104.147694422 1,250.472088650
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USD  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT ARX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden  AKRO ALGO ALGO ALGO ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT DOT DYDX ENS ETH ETHW EUR FTH GALA	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.00000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.00000001 25.002081990 0.000017000 0.000000000 13,247.000000000 31,993054470 397.184315850 3,561.966405644 243.164936810 5.140780866 0.000082190 102.000000000 0.112214488 14.000000000 4.1943409980 7.151796616 2.355210210 0.255109044 104.147694222 1,250.472088650 1,081.5679939870
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USD  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their biggly, the Debtors seek to modify the asserted claims of the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly, the Debtors seek to modify the asserted claims and their biggly the asserted claims and their big	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  ocurrency quantities and fiat which and records, the Debtor entity aga  0.000000000 25.00281990 0.000017000 0.000017000 0.000000000 13,247.000000000 31,93247.00000000 31,93247.00000000 31,93247.000000000 31,93247.000000000 0.13224480 0.00082190 102.000000000 0.112214480 0.101184680 14.00000000 4.194349980 7.1517966610 2.355210210 0.250414370 0.225109940 104.147694222 1,250.472088650 1,081.567939870 121.897378230
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR ALGO ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT DOT DYDX ENS ETH ETHW EUR FTH GALA HNT JOE	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000000 25.002081990 0.00001700 0.000000000 13,247.000000000 31,93247.000000000 31,93247.000000000 31,93247.000000000 31,93247.000000000 0.132448.000000000 0.112214480 0.000000000 0.112214480 0.101184680 14.000000000 4.1194340980 7.151796610 2.355210210 0.25041370 0.225109400 104.147694222 1,250.47208860 1,081.567939870 12.897378230 87.338811610
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT)  EUR  EUR  FIT  TRX  USD  USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT)  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims (USDT)  AKRO  ALGO  ANC  ATLAS  AUDIO  AVAX  AXS  BAO  BNB  BTC  DENT  DOT  DYDX  ENS  ETH  ETHW  EUR  FTM  GALA  HNT  JOE  KIN	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000010 25.002081990 0.000017000 0.000000000 13,247.000000000 31,993054470 397.184318850 3,561.966405640 243.164936810 5.140780866 0.000082199 102.00000000 0.112214480 0.101184680 14.000000000 4.1943409880 7.151796610 2.355210210 0.255109044 104.147694222 1,250.47208650 1,081.567939870 12.897378230 87.338811610 108.0000000000
n: Thatch the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR ALGO ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT DOT DYDX ENS ETH ETHW EUR FTH GALA HNT JOE	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  courrency quantities and fiat which and records, the Debtor entity aga  0.000000000 25.002081990 0.000017000 0.000000000 13,247.000000000 31,93054470 397.18411850 3,561.966405640 243.164936810 5.140780860 0.00082190 102.000000000 0.112214480 0.101184680 14.000000000 4.194340980 7.151796610 2.355210210 0.2550414370 0.225109940 104.147694222 1,250.472088650 1,081.567939870 121.897378230 87.338811610 118.0000000000 5.000566300
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly.  ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT DOT DOT DYDX ENS ETH ETHW EUR FTM GALA HNT JOE KIN LINK	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and flat which and records, the Debtor entity aga  0.000000000 25.00281990 0.000017000 0.000000000 13,247.000000000 31.993054470 397.184315850 3,561.966405640 243.164936810 5.140780860 0.000082199 102.000000000 0.112214480 1.1000000000 4.1194340980 7.151796610 2.355210210 0.250414377 0.225109040 104.147694222 1,250.47208850 1,081.567939870 12.897378230 87.338811610 108.0000000000 5.000566300 1.680920390
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims to the Debtor identified their bigly, the Debtors seek to modify the asserted claims to the Debtor identified their bigly, the Debtors seek to modify the asserted claims to the Debtor identified their bigly, the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  bourrency quantities and fiat which and records, the Debtor entity aga  0.000000010 25.002081990 0.000017000 0.000000000 13,247.000000000 31,993054470 397.184318850 3,561.966405640 243.164936810 5.140780866 0.000082199 102.000000000 0.112214480 0.101184680 14.000000000 4.1943409880 7.151796610 2.355210210 0.255109044 104.147694222 1,250.47208650 1,081.567939870 12.897378230 87.338811610 108.000000000 5.000566300 1.6809023990 13.692181140
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT)  EUR  FIT  TRX USD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT)  AUSD USDT  I any related accompanying materials and their bingly, the Debtors seek to modify the asserted claims (USDT)  AKRO  ALGO  ANC  ATLAS  AUDIO  AVAX  AXS  BAO  BNB  BTC  DENT  DOT  DYDX  ENS  ETH  ETHW  EUR  FTM  GALA  HNT  JOE  KIN  LINK  LTC  MANA	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity again records, the Debtor entity again 1.000000000 0.002294145   bourrency quantities and fiat which and records, the Debtor entity again 0.000000000 0.0000100000000 0.000000000
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR ALGO ALGO ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT DOT DOT DYDX ENS ETH ETHW EUR FTH GALA HNT JOE KIN LINK LTC MANA NEAR	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity agai  1.000000000 0.002294145 bourrency quantities and flat which and records, the Debtor entity agai  0.00000001 25.00281990 0.00017000 0.000000000 13,247.000000000 31,93054470 397.184315850 3,561.966405640 243.164936810 5.140780850 0.00082190 102.000000000 0.112214480 0.101184680 14.000000000 4.194340980 7.151796610 2.355210210 0.250414370 0.225109040 104.147694222 1,250.47208650 1,081.567939870 12.8973782230 87.338811610 108.0000000000 5.000566300 1.680920390 31.692181140 15.2241773600 15.924187300 15.924187300 15.924187300 15.9241873000000000000000000000000000000000000
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors an	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  Docurrency quantities and fiat which and records, the Debtor entity aga  0.000000000 13,247.00000000 0.00001700 0.000000000 13,247.00000000 Docurrency quantities and fiat which  8.000000000 31,993054470 397.1841585 3,561.966405640 243.164936810 5.140780860 0.00082129 102.000000000 0.112214480 0.101184680 14.000000000 4.19434990 7.151796610 2.355210210 0.250414370 0.225109440 104.147694222 1,250.472088650 1,081.567939870 12.897378230 87.338811610 108.000000000 5.000566300 1.680920390 31.6921811440 15.224177360 21.501892390 2.0000000000
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT ARX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims to the Debtor identified their bigly, the Debtors seek to modify the asserted claims to the Debtor identified their bigly, the Debtors seek to modify the asserted claims to the Debtor identified their bigly, the Debtors seek to modify the asserted claims to the Debtor identified their bigly, the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity again records, the Debtor entity again 1.000000000 0.002294145   bourrency quantities and fiat which and records, the Debtor entity again 0.000000000 0.0000100000000 0.0000100000000
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors and their bigl	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity again frecords, the Debtor entity again courrency quantities and fiat which and records, the Debtor entity again courrency quantities and fiat which and records, the Debtor entity again consists of the Debtor entity
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted clantified in the Asserted Claims to the Debtor iden (USDT) USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted clantified in the Asserted Claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted clantified in the Asserted Claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted clantified in ARO ANC ATLAS AUDIO ANC ATLAS AUDIO AVAX AXS BAO BNB BTC DENT DOT DYDX ENS ETH ETHW EUR FTH GALA HNT JOE KIN LINK LTC MANAN NEAR RNDR RSR SAND SOL TRX UBXT	im to match their books and records. In addition, bitfied in the Modified Claim.  1,400.0000000000000000  ooks and records. Based on this review, the Debtor im to match their books and records. In addition, bitfied in the Modified Claim.  13,953.6600000000000000  ooks and records. Based on this review, the Debtor im to match their books and records.	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  courrency quantities and fiat which and records, the Debtor entity aga  0.000000010 25.002081990 0.00001700 0.000000000 13,247.000000000 31,9347.000000000 31,9347.000000000 31,9347.000000000 31,93415850 3,561.966405640 243.164936810 5.140780860 0.00082190 102.000000000 0.112214480 1.101184680 14.0000000000 4.194340980 7.151796610 2.3555102210 0.250414370 0.225109040 104.147694222 1,250.472088650 1,081.567939877 12.897378230 87.338811610 108.0000000000 5.000566300 1.680920390 31.682181140 15.224177360 11.5018032390 2.0000000000 60.046089540 13.959886590 7.00000000000000000000000000000000000
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  AUSD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors and their bigly,	im to match their books and records. In addition, butified in the Modified Claim.  1,400.0000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity aga  1.000000000 0.002294145  courrency quantities and flat which and records, the Debtor entity aga  0.000000000 25.00281990 0.000017000 0.000000000 13,247.000000000 31.993054470 397.184315850 3,561.966405640 243.164936810 5.140780866 0.000082199 102.000000000 0.112114480 11.000000000 4.194340980 7.151796610 2.355210210 0.250414370 0.225109040 104.147694222 1,250.47088650 1,081.567939870 12.897378230 87.338811610 108.000000000 5.000566300 1.680920390 31.692181140 15.224177360 21.501892399 2.000000000 60.046089540 13.959886590 7.000000000 11.000000000 1.0000000000 1.00000000
on: The	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted clantified in the Asserted Claims to the Debtor iden (USDT) USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted clantified in the Asserted Claims to the Debtor iden EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden Companying materials and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debt	im to match their books and records. In addition, bitfied in the Modified Claim.  1,400.0000000000000000  ooks and records. Based on this review, the Debtor im to match their books and records. In addition, bitfied in the Modified Claim.  13,953.6600000000000000  ooks and records. Based on this review, the Debtor im to match their books and records.	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity again records, the Debtor entity again 1.000000000 0.002294145   bourrency quantities and fiat which and records, the Debtor entity again 0.000000000 0.00001700 0.000000000 0.00001700 0.0000000000
n the	the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho Name on file  e Debtors have conducted a the quantities and holdings in the quantities and holdings in the quantities and holdings in the proof of	a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According und be modified from the Debtor ide.  FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden (USDT) USDT USD  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  EUR FIT TRX USD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden  AUSD USDT  I any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims and their bigly, the Debtors and their bigly,	im to match their books and records. In addition, bitfied in the Modified Claim.  1,400.0000000000000000  ooks and records. Based on this review, the Debtor im to match their books and records. In addition, bitfied in the Modified Claim.  13,953.6600000000000000  ooks and records. Based on this review, the Debtor im to match their books and records.	west Realm Shires Services Inc.  Submits that the customer asserted crypto assed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypto	and records, the Debtor entity again records, the Debtor entity again 1.000000000 0.002294145   bourrency quantities and flat which and records, the Debtor entity again 0.000010000 0.000010000 0.000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2101 Name on file FTX Trading Ltd. BTC West Realm Shires Services Inc. 0.02859463000000

0.285924980000000

West Realm Shires Services Inc.

5,451.000000000000000

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60 Name on file FTX Trading Ltd. BTC

USD

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 10 of 36

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CUS	DT			4.000000000000000
		DOG	iE .			2.000000000000000
		ETH				2.203348320000000
		ETH	W			2.202422890000000
		LINI	(			0.000031310000000
		MA	ПC			0.000547050000000
		SHIE	3			2.000000000000000
		TRX				5.000000000000000
		USD		7,400.000000000000000		0.000065284189576
				oks and records. Based on this review, the Debton to match their books and records. In addition, b		
		modified from the Debtor identified in the As				. , ,

	Proof of Claim is assert	ted should be modified from the Debtor ide	ntified in the Asserted Claims to the Debtor identifie	ed in the Modified Claim.	
4414	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.00000004500000
			ADABEAR		916,442.750000000000000
			ADABULL		0.00000003349600
			ATLAS		75,167.842688220000000
			ATOM		8.998483500000000
			ATOMBULL AUD		0.00000006050000 0.00000007758671
			AUDIO		5,800.981903000000000
			AXS		4.799897950000000
			BADGER		0.0000000900000
			BICO		325.000915000000000
			BNBBEAR		1,085,437.25000000000000
			BTC		0.174395567550000
			BULL		0.00000003961100
			COPE		1,568.838271750000000
			DEFIBEAR		0.00000005000000
			DEFIBULL		0.00000004121500
			DOGEBEAR2021		0.00000001500000
			DOGEBULL		0.00000009300450
			DOT-PERP		0.0000000000000000000000000000000000000
			DYDX		1,004.002645000000000
			EGLD-PERP		0.000000000000000
			ENJ		1,993.991912000000000
			ETH		0.391985902000000
			ETHBULL FTM		0.018200069080000 4,641.797297000000000
			FTT		538.141726330000000
			GODS		699.001612500000000
			GRTBEAR		0.00000002250000
			HNT		236.700498500000000
			IMX		493.000346000000000
			JOE		1,424.0000000000000000
			LINKBULL		0.00000004850000
			LRC		1,847.002895000000000
			LTCBULL		0.00000005000000
			LUNA2		0.000013547583130
			LUNA2_LOCKED		0.000031611027310
			MAPS		1,496.002390000000000
			MATIC		80.00380000000000
			MATICBULL MKRBULL		0.00000005000000 0.0000001359150
			MNGO		9,280.011200000000000
			NFT (354358679639184815/OFFICIAL		5,280.01120000000000
			SOLANA NFT)		1.0000000000000000000000000000000000000
			PAXGBULL		0.00000003850000
			POLIS		789.161667810000000
			RAY		276.954713500000000
			REAL		0.000080000000000
			RNDR		2,839.805390500000000
			RUNE		189.178738150000000
			SAND		2,116.998606000000000
			SOL		755.222095550000000
			SOL-PERP		0.000000000000000
			SRM LOCKED		6,942.543520340000000 95.482503780000000
			SRM_LOCKED SXPBULL		95.482503780000000 0.00000008300000
			TRU		10,779.023215000000000
			TRXBULL		0.0000000750000
			USD	35,114.41000000000000	2,839.776489364250700
			USDT		0.00000016304790
			VETBULL		24.500122500000000
			VET-PERP		0.0000000000000000000000000000000000000
			WAVES		0.00000005000000
			XAUTBULL		0.00000005650000
			XLMBEAR		0.00000003800000
			XLMBULL		0.00000002500000
			XRPBULL		0.00000005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

345 Name on file FTX Trading Ltd. ETH West Realm Shires Services Inc. 1,638.640000000000000 USD 1,638.580868500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claims.

8017 Name on file West Realm Shires Services Inc. 0.0727456300000

0.072745630000000 2.500.0000000000000000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

667 Name on file FTX Trading Ltd.

FTX Trading Ltd. BAL-PERP BTC 0.000000003256638 POLIS 1,267.3000000000000000 USD 500.0000000000000000 0.002345848412500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2215 Name on file FTX Trading Ltd. AVAX 20 77480955000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 11 of 36

Claim			Asserted Claims		Modified	Cialiti
Manager	N			William Co. 15		W.J. 2
Number	Name	Debtor	Tickers BTC	Ticker Quantity	Debtor	Ticker Quantity 0.089361920000000
			ETH ETHW			2.076847930000000 2.075975680000000
			MATIC			1,450.739545700000000
			SHIB SOL			83,697,105.039574330000000 20.787710910000000
			USD	7,167.070000000000000		0.0000000000000000
ot match the quanti	ities and holdings in such	customer's accounts. Accordingly	y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma	tch their books and records. In addition, ba		
145 Name o		modified from the Debtor identifi FTX Trading Ltd.	ied in the Asserted Claims to the Debtor identified in BTC	the Modified Claim.	West Realm Shires Services Inc.	0.011976430000000
			CUSDT TRX			1,258.481910220000000 4.00000000000000000
			USD	550.000000000000000		2.155522498171090
ot match the quanti	ities and holdings in such	customer's accounts. Accordingly	y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in t	tch their books and records. In addition, ba		
62 Name o		FTX Trading Ltd.	BAO	the Woodined Claim.	FTX Trading Ltd.	1.000000000000000
			BNB BTC			0.002298090000000 0.000045411378325
			ETH			0.000032910000000
			ETHW FTT			0.000935020000000 4.382012078650000
			NEAR			0.033274220000000
			SOL	F 400 6700000000000		0.008933720000000
			USD USDT	5,198.670000000000000		0.002171711200000 5,198.722721032918000
			y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma		submits that the customer asserted cryptoc	
) Name o	n file	FTX Trading Ltd.	BTC FANZ		Quoine Pte Ltd	0.000102000000000 60.00000000000000000
			QASH			0.159385860000000
			UBTC	075 52000000000000		0.000048400000000
			USD	876.620000000000000		0.0000000000000000000000000000000000000
match the quanti	ities and holdings in such	customer's accounts. Accordingly	y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in i	tch their books and records. In addition, ba		
6 Name o	n file	FTX Trading Ltd.	DOGE ETH		West Realm Shires Services Inc.	4.001461230000000
			SHIB			0.007316620000000 67,665.54235457000000
			SUSHI			8.873867670000000
			TRX USD	361.1200000000000000		4.000000000000000 337.770898001508400
06 Name o	n file	FTX Trading Ltd.	NFT (304619684206287872/WELCOME TO DOPAMINE)  NFT (443359945500361537/FOUNDING		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			FRENS INVESTOR #342)			1.0000000000000000000000000000000000000
			FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646)			1.000000000000000
			FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL	20.000000000000000000000000000000000000		1.00000000000000 0.50604539000000
			FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646)	20.000000000000000000000000000000000000		1.00000000000000 0.50604539000000 0.0000000000000000
match the quanti	ities and holdings in such	customer's accounts. Accordingly	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma	records. Based on this review, the Debtor tch their books and records. In addition, ba		1.000000000000000000000000000000000000
match the quanti ch the Proof of Cl	ities and holdings in such aim is asserted should be	customer's accounts. Accordingly	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT y related accompanying materials and their books and	I records. Based on this review, the Debtor tch their books and records. In addition, ba the Modified Claim.		1.000000000000000000000000000000000000
t match the quanti nich the Proof of Cl 200 Name of ason: The Debtors	ities and holdings in such laim is asserted should be in file have conducted a review	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd. of the filed proof of claim and an	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USD USDT y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in	I records. Based on this review, the Debtor tch their books and records. In addition, by the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc	1.000000000000000000000000000000000000
match the quanti ich the Proof of Cl 200 Name of ason: The Debtors match the quanti ich the Proof of Cl	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be	customer's accounts. Accordingly modified from the Debtor identified FTX Trading Ltd.  of the filed proof of claim and amoustomer's accounts. Accordingly modified from the Debtor identified	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to maied in the Asserted Claims to the Debtor identified in USD y related accompanying materials and their books and, the Debtors seek to modify the asserted rooks and their books and	I records. Based on this review, the Debtor tch their books and records. In addition, be he Modified Claim. 500.000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc ssed on the Debtors' review of their books are	1.000000000000000000000000000000000000
match the quanti ich the Proof of Cl. 200 Name of ason: The Debtors match the quanti ich the Proof of Cl.	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd. of the filed proof of claim and an customer's accounts. Accordingly	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to ma- ied in the Asserted Claims to the Debtor identified in t USD  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to ma-	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc	1.000000000000000000000000000000000000
t match the quanti- nich the Proof of Cl- 200 Name of ason: The Debtors t match the quanti- nich the Proof of Cl-	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be	customer's accounts. Accordingly modified from the Debtor identified FTX Trading Ltd.  of the filed proof of claim and amoustomer's accounts. Accordingly modified from the Debtor identified	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USD Ty related accompanying materials and their books and the Debtors seek to modify the asserted claim to material to the Debtor identified in tust USD Telated accompanying materials and their books and the Debtors seek to modify the asserted claim to material to the Debtor identified in tust to the Debtors seek to modify the asserted claim to material to the Debtor identified in the Asserted Claims to the Debtor identified in the BTC	I records. Based on this review, the Debtor tch their books and records. In addition, be he Modified Claim. 500.000000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc ssed on the Debtors' review of their books are	1.000000000000000000000000000000000000
match the quanti ch the Proof of Cl 00 Name or son: The Debtors match the quanti ch the Proof of Cl 7 Name or	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file	customer's accounts. Accordingly modified from the Debtor identified FTX Trading Ltd.  of the filed proof of claim and an exustomer's accounts. Accordingly modified from the Debtor identified FTX Trading Ltd.	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to male id in the Asserted Claims to the Debtor identified in to USD y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to male id in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to male id in the Asserted Claims to the Debtor identified in the BTC FTM	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc seed on the Debtors' review of their books at FTX Trading Ltd.	1.000000000000000000000000000000000000
t match the quanti lich the Proof of Cl 200 Name ol ason: The Debtors t match the quanti lich the Proof of Cl 57 Name ol ason: The Debtors t match the quanti	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such .	customer's accounts. Accordingly modified from the Debtor identified FTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly modified from the Debtor identified FTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly and the filed proof of claim and an eustomer's accounts. Accordingly	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC FTM USD  y related accompanying materials and their books and the Asserted Claims to the Debtor identified in to BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma the Debtors seek to modify the asserted claim	I records. Based on this review, the Debtor tch their books and records. In addition, but the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc ssed on the Debtors' review of their books as FTX Trading Ltd.  Submits that the customer asserted cryptoc	1.000000000000000000000000000000000000
match the quanti ich the Proof of Cl 200 Name ol ason: The Debtors match the quanti ich the Proof of Cl 57 Name ol ason: The Debtors match the quanti	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such .	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an	FRENS INVESTOR #342) NFT (488604122544605892/IMOLA TICKET STUB #646) SOL USD USDT y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in to USD y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the TFTM USD y related accompanying materials and their books and	I records. Based on this review, the Debtor tch their books and records. In addition, but the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc seed on the Debtors' review of their books at FTX Trading Ltd.	1.000000000000000000000000000000000000
at match the quanti- nich the Proof of Cl 2000 Name o  asson: The Debtors at match the quanti- nich the Proof of Cl 57 Name o  asson: The Debtors at match the quanti 3 Name o  asson: The Debtors at match the quanti identification of the Proof of Cl asson: The Debtors asson: The Options asson: The Options	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such ities and holdings in	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly GTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifi	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in to USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in to mailed in the Asserted Claims to the Debtor identified in the Debtor identified in the Debtor identified in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to mailed in the Asserted claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Masserted	I records. Based on this review, the Debtor tch their books and records. In addition, be he Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd. submits that the customer asserted cryptoc west Realm Shires Services Inc. submits that the customer asserted cryptoc west Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books and the Debtors' review of their books as	1.000000000000000000000000000000000000
t match the quanti lich the Proof of Cl 200 Name o ason: The Debtors t match the quanti lich the Proof of Cl 57 Name o ason: The Debtors t match the quanti 3 Name o ason: The Debtors t match the Quanti ich the Proof of Cl	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such ities and holdings in	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and and customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and and customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and and customer's accounts. Accordingly accounts account ac	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USD Ty related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ted in the Asserted Claims to the Debtor identified in USD Ty related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ted in the Asserted Claims to the Debtor identified in IBTC FITM USD Ty related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma USD Ty related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma USD Ty related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma USD	I records. Based on this review, the Debtor tch their books and records. In addition, be he Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc ssed on the Debtors' review of their books as FTX Trading Ltd.  Submits that the customer asserted cryptoc with the customer asserted cryptoc with the customer asserted cryptoc west Realm Shires Services Inc.  Submits that the customer asserted cryptoc	1.000000000000000000000000000000000000
t match the quanti ich the Proof of Cl 2000 Name o asson: The Debtors t match the quanti ich the Proof of Cl 57 Name o asson: The Debtors t match the quanti 3 Name o asson: The Debtors t match the quanti ich the Proof of Cl	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such ities and holdings in	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly GTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifi	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ted in the Asserted Claims to the Debtor identified in: USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ted in the Asserted Claims to the Debtor identified in: BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ted in the Asserted Claims to the Debtor identified in: BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ted in the Asserted Claims to the Debtor identified in: BTC ETH BTC ETH	I records. Based on this review, the Debtor tch their books and records. In addition, by the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd. submits that the customer asserted cryptoc west Realm Shires Services Inc. submits that the customer asserted cryptoc west Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books and the Debtors' review of their books as	1.000000000000000000000000000000000000
match the quantic the the Proof of Cl (100) Name of Cl (100) Name of the proof of Cl (100) Name of	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such ities and holdings in	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly GTX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifi	FRENS INVESTOR #342) NFT (488604122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the USD  y related accompanying materials and their books and their books and the Debtor seek to modify the asserted claim to maked in the Debtor seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the BTC ETH	I records. Based on this review, the Debtor tch their books and records. In addition, be he Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd. submits that the customer asserted cryptoc west Realm Shires Services Inc. submits that the customer asserted cryptoc west Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books and the Debtors' review of their books as	1.000000000000000000000000000000000000
t match the quanti lich the Proof of Cl 200 Name o ason: The Debtors t match the quanti lich the Proof of Cl 57 Name o ason: The Debtors t match the quanti 3 Name o ason: The Debtors t match the quanti lich the Proof of Cl 21 Name o	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review its laim is as a conducted a review its laim is a conducted	customer's accounts. Accordingly modified from the Debtor identifier TTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly modified from the Debtor identifier TTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly modified from the Debtor identifier TTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly modified from the Debtor identifier TTX Trading Ltd.	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to material to the Debtor identified in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to material to the Debtor identified in the Debtor seek to modify the asserted claim to material to the Debtor identified in the Debtor seek to modify the asserted claim to material to the Debtor identified in the Debtor seek to modify the asserted claim to material to material to material to material to the Debtor seek to modify the asserted claim to material to material to the Debtor identified in the Asserted Claims to the Debto	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.  West Realm Shires Services Inc.  Submits that the customer asserted cryptoc West Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.	1.000000000000000000000000000000000000
match the quantich the Proof of Cl  2000 Name o  2001 Name o	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iti	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an existence of the filed proof of clai	FRENS INVESTOR #342) NFT (488604122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma- ied in the Asserted Claims to the Debtor identified in it USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma- ied in the Asserted Claims to the Debtor identified in it BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma- USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma- usd usd y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma- usd in the Asserted Claims to the Debtor identified in it BTC ETH ETHW USD	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books as FTX Trading Ltd.  West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books as FTX Trading Ltd.	1.000000000000000000000000000000000000
match the quantich the Proof of Cl  2000 Name o  2001 Name o	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iti	customer's accounts. Accordingly modified from the Debtor identifier TTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly modified from the Debtor identifier TTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly modified from the Debtor identifier TTX Trading Ltd.  of the filed proof of claim and an eustomer's accounts. Accordingly modified from the Debtor identifier TTX Trading Ltd.	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD	I records. Based on this review, the Debtor tch their books and records. In addition, by the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.  West Realm Shires Services Inc.  Submits that the customer asserted cryptoc West Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.	1.000000000000000000000000000000000000
match the quantich the Proof of Cl  2000 Name o  2001 Name o	ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such laim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iti	customer's accounts. Accordingly modified from the Debtor identifi FTX Trading Ltd.  of the filed proof of claim and an existence of the filed proof of clai	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USD Ty related accompanying materials and their books and the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the USD Ty related accompanying materials and their books and their books and their books and the seem of the Debtor seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify the asserted claim to mailed in the Debtors seek to modify th	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books as FTX Trading Ltd.  West Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc seed on the Debtors' review of their books as FTX Trading Ltd.	1.000000000000000000000000000000000000
at match the quanti- nich the Proof of CI 200 Name o  Passon: The Debtors  And the Proof of CI And the Quanti And the Quanti And the Proof of CI And the Quanti And the Proof of CI And th	itities and holdings in such- italm is asserted should be in file have conducted a review itities and holdings in such- italm is asserted should be in file have conducted a review itities and holdings in such- in file have conducted a review itities and holdings in such- italm is asserted should be in file have conducted a review itities and holdings in such- in file have conducted a review itities and holdings in such- in file have conducted a review itities and holdings in such- in file have conducted a review itities and holdings in such- in file	customer's accounts. Accordingly modified from the Debtor identifier TRY Trading Ltd.  of the filed proof of claim and and customer's accounts. Accordingly modified from the Debtor identifier TRY Trading Ltd.  of the filed proof of claim and and customer's accounts. Accordingly FTX Trading Ltd.  of the filed proof of claim and and customer's accounts. Accordingly modified from the Debtor identifier TRY Trading Ltd.  of the filed proof of claim and and customer's accounts. Accordingly modified from the Debtor identifier TRY Trading Ltd.  of the filed proof of claim and and customer's accounts. Accordingly FTX Trading Ltd.	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD	I records. Based on this review, the Debtor tch their books and records. In addition, be he Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  west Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc west Realm Shires Services Inc. submits that the customer asserted cryptoc	1.000000000000000000000000000000000000
at match the quanti- hich the Proof of Cl 20200 Name o 20	ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iaim is asserted should be save as a service where it is and holdings in such iaim is asserted should be save as a service where it is and holdings in such iaim is asserted should be	customer's accounts. Accordingly modified from the Debtor identifier TrX Trading Ltd.  of the filed proof of claim and an extraction of the filed proof of claim	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC FTM USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma uSD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to BTC ETH ETHW USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC TRX USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma in the Asserted Claims to the Debtor identified in to BTC TRX USD USDT	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.  West Realm Shires Services Inc.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.	1.000000000000000000000000000000000000
match the quanticich the Proof of Cl 2000 Name o 2000	ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iaim is asserted should be save as a service where it is and holdings in such iaim is asserted should be save as a service where it is and holdings in such iaim is asserted should be	customer's accounts. Accordingly modified from the Debtor identifier TRT Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifier TRT Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FRX Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifier TRT Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly modified from the Debtor identifier TRT Trading Ltd.  of the filed proof of claim and an customer's accounts. Accordingly FRX Trading Ltd.	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in to ma ied in the Asserted Claims to the Debtor identified in to ma ied in the Asserted Claims to the Debtor identified in to ma USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in the BTC ETH ETHW USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma the Debtors seek to modify the asserted claim to ma the Debtors seek to modify the asserted claim to ma the Debtors seek to modify the asserted claim to ma BTC ETH ETHW USD  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC TRX USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC TRX USD USDT	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  west Realm Shires Services Inc. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc west Realm Shires Services Inc. submits that the customer asserted cryptoc	1.000000000000000000000000000000000000
t match the quanti- lich the Proof of Cl 200 Name o ason: The Debtors t match the quanti- lich the Proof of Cl 57 Name o ason: The Debtors t match the quanti- 3 Name o ason: The Debtors t match the quanti- lich the Proof of Cl 21 Name o ason: The Debtors t match the quanti- lich the Proof of Cl 3 Name o ason: The Debtors t match the quanti- lich the Proof of Cl 4 Name o ason: The Debtors t match the quanti- lich the Proof of Cl ason: The Debtors t match the quanti- lich the Proof of Cl	ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iaim is asserted should be save as a service where it is and holdings in such iaim is asserted should be save as a service where it is and holdings in such iaim is asserted should be	customer's accounts. Accordingly modified from the Debtor identifier TrX Trading Ltd.  of the filed proof of claim and an extraction of the filed proof of claim	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Asserted	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.  West Realm Shires Services Inc.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.	1.000000000000000000000000000000000000
match the quanti ich the Proof of Cl 2000 Name o Name o Sason: The Debtors match the quanti ich the Proof of Cl 37 Name o Sason: The Debtors match the quanti ich the Proof of Cl 21 Name o Sason: The Debtors match the quanti ich the Proof of Cl 21 Name o Sason: The Debtors match the quanti ich the Proof of Cl 21 Name o Sason: The Debtors match the quanti ich the Proof of Cl 38 Sason: The Debtors match the quanti ich the Proof of Cl 38 Sason: The Debtors match the quanti ich the Proof of Cl	ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such iaim is asserted should be in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such in file have conducted a review ities and holdings in such iaim is asserted should be save as a service where it is and holdings in such iaim is asserted should be save as a service where it is and holdings in such iaim is asserted should be	customer's accounts. Accordingly modified from the Debtor identifier TrX Trading Ltd.  of the filed proof of claim and an extraction of the filed proof of claim	FRENS INVESTOR #342) NFT (486804122544605892/IMOLA TICKET STUB #646) SOL USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in to the Debtor seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtor seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the Debtors seek to modify the asserted claim to mailed in the Asserted Claims to the Debtor identified in the ASSERTED Claims	I records. Based on this review, the Debtor tch their books and records. In addition, be the Modified Claim.  500.00000000000000000000000000000000	west Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.  West Realm Shires Services Inc.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.  Submits that the customer asserted cryptoc seed on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.  Submits that the customer asserted cryptoc west Realm Shires Services Inc.	1.000000000000000000000000000000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 12 of 36

Modified Claim

Asserted Claims

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (514997892386979103/FTX - OFF THE GRID MIAMI #4856)			1.00000000000000
			SOL USD	44,000.000000000000000		92.8300000000000 68.39688230000000
not match	the quantities and holdings in	such customer's accounts. Accordingl	ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to ma	atch their books and records. In addition, b		
3055	Name on file	FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in t SHIB USD	7,008.92000000000000	West Realm Shires Services Inc.	331,418,159.174224260000000 0.067500000000535
			ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to ma			
			fied in the Asserted Claims to the Debtor identified in	the Modified Claim.		
2326	Name on file	FTX Trading Ltd.	BTC BTC-PERP		FTX Trading Ltd.	0.176837460000000 0.00000000000000000
			DOGE			627.263617550000000
			ETH			1.146655070000000
			ETHW			0.803764160000000
			FTT			33.973539390000000
			FTT-PERP LUNC-PERP			0.8000000000000 0.00000000000000
			SOL			27.119899370000000
			SRM			30.818345250000000
			SRM_LOCKED			0.613101480000000
			TRX UNI-PERP			660.422070000000000 2.200000000000000
			USD	7,336.130000000000000		-25.044166336515540
			USDT			100.004988739076780
			XRP			295.963011000000000
Reason: Th	ne Debtors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review the Debto	r submits that the customer asserted crunt	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to ma		sabilities that the easterner asserted crypt	
1933	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.049740230000000
			USD	2,000.0000000000000000		0.000402088521098
Reason: Th	ne Dehtors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debto	r submits that the customer asserted crypt	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to ma			
	Proof of Claim is asserted shou	d be modified from the Debtor identi	fied in the Asserted Claims to the Debtor identified in	the Modified Claim.		
538	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.00000001998261
			BTC			0.492801893132951
			EUR			0.000038633849455
			FTT			80.00000000000000
			SOL SRM			4.113656900000000 0.041670250000000
			SRM_LOCKED			0.62796636000000
			USD	9,611.000000000000000		0.00000009081642
			USDT			0.00000006895236
			ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to ma		r submits that the customer asserted crypt	ocurrency quantities and flat which does
1505	Name on file	FTX Trading Ltd.	BTC	dell their books and records.	FTX Trading Ltd.	0.315959014000000
			EUR			236.663563573000000
			PAXG			0.10000000000000
			PSY USD	7,500.000000000000000		1,180.000000000000000 67.803511618000000
				.,		
			ny related accompanying materials and their books and		r submits that the customer asserted crypt	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to ma DOGE	atch their books and records.	West Basks China Condess to	4,422.762500000000000
1702	Name on file	FTX Trading Ltd.	TRX		West Realm Shires Services Inc.	0.865000000000000
			USD	412.980000000000000		0.405291072800000
			ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to ma			
			fied in the Asserted Claims to the Debtor identified in	the Modified Claim.	West Desire City of the City	40.700504300000000
2068	Name on file	FTX Trading Ltd.	BAT BRZ		West Realm Shires Services Inc.	10.788581280000000 1.000088530000000
			CUSDT			24.00000000000000
			DOGE			14,181.569161710000000
			KSHIB			2,945.889167230000000
			LTC MATIC			4.308358816500000 77.333390230000000
			NEAR			5.905285630000000
			NFT (418654667512475037/SOL			
			SURFERS 004 - RINCON)			1.000000000000000
			NFT (450594277211541054/THE DEFEATED GROUND)			1.0000000000000000
			NFT (491266739001296945/TOY			1.0000000000000000000000000000000000000
			SOLDIER #012)			1.0000000000000000
			SHIB			9,715,169.515716330000000
			SOL TRX			10.854256330000000 11,657.391458250000000
			USD	2,607.900000000000000		0.011392644676369
not match	the quantities and holdings in	such customer's accounts. Accordingl	ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to ma fied in the Asserted Claims to the Debtor identified in	atch their books and records. In addition, b		s and records, the Debtor entity against
740	Name on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	86.415063590000000
			USD	2,400.0000000000000000		0.000000893548871
not match	the quantities and holdings in	such customer's accounts. Accordingl	ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to ma	atch their books and records. In addition, b		
420	Name on file	FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in BTC	the Modified Clafffi.	FTX Trading Ltd.	0.268660660507064
			CHF			8.816532940921082
			DOT			15.568721040000000
			ETH ETHW			2.023116391567775 0.00000001567775
			FTM			3,132.475189109185000
			LINK			20.404641890000000
			MANA			449.219017940000000
			MATIC			336.010911620000000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 13 of 36

	Ca	ase 22-1106			L Filed 02/03/25	5 Page 13 of 3	
				Asserted Claims		Modifie	ed Claim
Claim Iumber	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PAXG SAND		0.020.10000000000000		0.00000000981 421.69579468000
			USD USDT		9,039.190000000000000		0.00000000166 0.00000000166
eson: The Debtors have	conducted a review of	the filed proof of claim and ar	XRP	ving materials and their hooks and	records. Based on this review, the Debtor	submits that the customer asserted crypts	0.00000000927
	nd holdings in such cus			o modify the asserted claim to ma	tch their books and records.	FTX Trading Ltd.	0.00000000700
	·		AVAX BF_POINT				0.00000000500 200.00000000000
			BNB BTC				0.000000000609 0.69525317372
			CHF				0.0000000542
			DENT DOT				0.00000000653 0.0000000524
			ETH ETHW				2.58081656329 0.00000000433
			EUR FTM				0.00000000968 7,534.3077601286 <sup>4</sup>
			FTT				0.00000000800
			HNT LDO				0.00000000536 0.0000000046
			MANA PAXG				0.0000000100 0.0000000026
			RAY				0.00000000348
			RUNE SAND				0.00000000000 0.000000000000
			SOL TRX				15.03598429900 0.00000000358
			USD USDT		17,216.420000000000000		0.00000000993 0.00000000513
			XRP				0.0000000033
				ying materials and their books and omodify the asserted claim to ma	records. Based on this review, the Debtor tch their books and records.	submits that the customer asserted crypto	ocurrency quantities and fiat which de
Name on file	F	FTX Trading Ltd.	ETH ETHW			West Realm Shires Services Inc.	0.16922031000 0.16922031000
			USD		500.0000000000000000		0.00000023534
					records. Based on this review, the Debtor tch their books and records. In addition, ba		
	s asserted should be mo			Claims to the Debtor identified in t	he Modified Claim.	West Realm Shires Services Inc.	0.24323583000
		· ·	ETH				
match the quantities a ch the Proof of Claim is	conducted a review of and holdings in such cus asserted should be mo	the filed proof of claim and arstomer's accounts. Accordingly	ETHW SOL USD ny related accompany ly, the Debtors seek to		9,900.000000000000000000000000000000000		2.53652700000 3.25674000000 293.14448923436 ocurrency quantities and flat which diand records, the Debtor entity agains
match the quantities a ch the Proof of Claim is 8 Name on file son: The Debtors have	conducted a review of nd holdings in such cus s asserted should be mo F conducted a review of	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar	ETHW SOL USD  ny related accompan y, the Debtors seek to fified in the Asserted ( USD  ny related accompan yr related accompan	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and	records. Based on this review, the Debtor tch their books and records. In addition, bathe Modified Claim.  4,400.0000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted crypte	2.53652700000 3.25674000000 293.14448923436 courrency quantities and fiat which divant records, the Debtor entity agains 11.95175987200 courrency quantities and fiat which divantities and fiat which divantities and fiat which divantities and fiat which divantities and fiat which div
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek tr USD  ny related accompany y, the Debtors seek tr	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 3.25674000000 293.14448923434  ocurrency quantities and flat which d and records, the Debtor entity again  11.95175987200  ocurrency quantities and flat which d and records, the Debtor entity again
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly	ETHW SOL USD  ny related accompan ly, the Debtors seek to fified in the Asserted ( USD  ny related accompan ly, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR	o modify the asserted claim to ma Claims to the Debtor identified in t gying materials and their books and o modify the asserted claim to ma	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	west Realm Shires Services Inc. submits that the customer asserted crypte	2.53652700000 293.14448923434  ocurrency quantities and fiat which d and records, the Debtor entity again  11.95175987204  ocurrency quantities and fiat which d and records, the Debtor entity again  259.00000000000  0.66985900000
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompan y, the Debtors seek to fified in the Asserted ( USD  ny related accompan y, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR ALGOHALF ALGOHEDG	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.1444892343i ocurrency quantities and fiat which d and records, the Debtor entity again 11.9517598720i ocurrency quantities and fiat which d and records, the Debtor entity again 259.0000000000 0.66985900000 0.0000029177: 0.0000911840i
natch the quantities a th the Proof of Claim is Name on file on: The Debtors have natch the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompan y, the Debtors seek to fified in the Asserted ( USD  ny related accompan y, the Debtors seek to History ADA-PERP ALGOBEAR ALGOHALF	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.1444892343i ocurrency quantities and fiat which d and records, the Debtor entity again currency quantities and fiat which d and records, the Debtor entity again 259.0000000000 0.6698590000 0.0000029177 0.0000911840 0.0008970200
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompan y, the Debtors seek to diffied in the Asserted ( USD  ny related accompan y, the Debtors seek to diffied in the Asserted ( ADA-PERP ALGOBEAR ALGOHALF ALGOHEDG ALTBEAR ALTBULL ALTHEDGE	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.14448923431  courrency quantities and fiat which d and records, the Debtor entity again  11.95175987201  courrency quantities and fiat which d and records, the Debtor entity again  259.0000000000 0.66985900000 0.000029177: 0.0000911840 0.00089702000 0.00082941000 0.0000637866
natch the quantities a th the Proof of Claim is Name on file on: The Debtors have natch the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to History ADA-PERP ALGOBEAR ALGOHALF ALGOHEDG ALTBEAR ALTBULL ALTHEDGE ASDBULL ATOMBULL	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.1444892343  courrency quantities and flat which d and records, the Debtor entity again  11.9517598720  courrency quantities and flat which d and records, the Debtor entity again  259.000000000  0.6698590000  0.000029177  0.0000911840  0.0008294100  0.000063786  0.0036344600  0.0007433100
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompan y, the Debtors seek to fified in the Asserted ( USD  ny related accompan y, the Debtors seek to fified in the Asserted ( USD  ny related accompan y, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR ALGOHEDG ALTBEAR ALTBULL ALTHEDGE ASDBULL ATOMBULL BALBULL BALBULL BCHL	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.1444892343  ocurrency quantities and fiat which cand records, the Debtor entity again 211.9517598720  ocurrency quantities and fiat which cand records, the Debtor entity again 259.000000000 0.6698590000 0.000029177 0.0000911840 0.0008870200 0.00008294100 0.000063786 0.0036344600 0.0007433100 0.0005816990 0.0008024950
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to History ADA-PERP ALGOBEAR ALGOHALF ALGOHEDG ALTBEAR ALTBULL ALTHEDGE ASDBULL ATOMBULL BALBULL BCHA	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 39.314448923431  courrency quantities and flat which d and records, the Debtor entity again  11.95175987201  courrency quantities and flat which d and records, the Debtor entity again  259.0000000000 0.6698590000 0.000029177 0.0000911840 0.00008294100 0.000063786 0.0036344600 0.0007433100 0.0008259000 0.0008259000 0.0008255000
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR ALGOHEDG ALTBEAR ALTBULL ALTHEDGE ASDBULL ATOMBULL BALBULL BCHA BCHBAR BCHBAR BCHBEAR	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.1444892343  courrency quantities and flat which d and records, the Debtor entity again  211.9517598720  courrency quantities and flat which d and records, the Debtor entity again  259.000000000 0.6698590000 0.000029177 0.0000911840 0.0008870200 0.0008294100 0.0000837656 0.0036344600 0.007433100 0.000824950 0.00080259000 0.00080259000 0.0094414000 0.0022993000 0.0022993000 0.0022993000
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF BALBULL BALBULL BALBULL BALBULL BCH BCHA BCHBEAR BCHBULL BCHHALF BCHHALF BCHHALF	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.1444892343i courrency quantities and flat which d and records, the Debtor entity again courrency quantities and flat which d and records, the Debtor entity again 259.0000000000 0.6698590000 0.0000029177 0.0000911840 0.0008870200 0.0008294100 0.00083766 0.003634600 0.0007433100 0.000855900 0.0088025000 0.009414000 0.0022993000 0.0022993000 0.0022993000 0.000434000 0.0022993000 0.0000434000 0.0000957250
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to diffied in the Asserted ( USD  ny related accompany y, the Debtors seek to History ADA-PERP ALGOBEAR ALGOHALF ALGOHEDG ALTBEAR ALTBULL ALTHEDGE ASDBULL BALBULL BCH BCHA BCHBEAR BCHBEAR BCHBEAR BCHBULL BCHHALF	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.1444892343  courrency quantities and flat which of and records, the Debtor entity again 11.9517598720  courrency quantities and flat which of and records, the Debtor entity again 259.0000000000 0.6698590000 0.0000029177 0.0000911840 0.0008970200 0.00008294100 0.000063786 0.0036344600 0.0007433100 0.0008025000 0.0008025000 0.00941414000 0.002993000 0.000043408 0.0000043408 0.0000057250 0.0396370000
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany, the Debtors seek to define the Asserted of USD  ny related accompany, the Debtors seek to define the Asserted of USD  ny related accompany, the Debtors seek to define the Asserted of ADA-PERP ALGOBEAR ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF BALBULL ATTBULL ATTBULL BALBULL BALBULL BALBULL BALBULL BCHAB BCHBEAR BCHBULL BCHHALF BCHHEDGE BEAR BNBBULL BNBHEDGE	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 3.2567400000 293.1444892343  courrency quantities and fiat which of and records, the Debtor entity again 211.9517598720  courrency quantities and fiat which of and records, the Debtor entity again 259.0000000000 0.6698590000 0.000029177 0.0000937020 0.0008294100 0.000837600 0.0003816990 0.0008025000 0.0094144000 0.0022993000 0.0009414400 0.0022993000 0.0000957250 0.0363370000 0.0000957250 0.0363370000 0.000093299100 0.00008329910
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR ALGOHALF BCHBULL BCH BCHA BCHBULL BCHHALF BCHBULL BNBHEDGE BEAR BNBBULL BNBHEDGE BSVBEAR BSVBULL	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 3.2567400000 293.1444892343  courrency quantities and fiat which of and records, the Debtor entity again 11.9517598720  courrency quantities and fiat which of and records, the Debtor entity again 259.0000000000 0.00000000000 0.0000009177 0.0000911840 0.0000837600 0.0008295000 0.0008295000 0.00084144000 0.0022993000 0.000043408 0.0000957255 0.0396370000 0.0009391010 0.0000832990 0.0000832990 0.0000832990 0.0000832990 0.0000832990 0.5497950000 0.00093970000 0.00093970000
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to define the Asserted of the Asserted	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 293.1444892343  courrency quantities and fiat which d and records, the Debtor entity again 211.9517598720  courrency quantities and fiat which d and records, the Debtor entity again 259.000000000 0.6698590000 0.000029177 0.0000911840 0.0008870200 0.0008294100 0.000863786 0.003634600 0.0007433100 0.000816990 0.0008025000 0.009414000 0.0022993000 0.000083786 0.0000857250 0.0000857250 0.0000857250 0.00008329900
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany, the Debtors seek to define the Asserted (Company), the Debtors seek to debtors desired (Company), the Debtors seek to debtors desired (Company), the Debtors seek to debtors seek to debtors debt	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 29.1448923436 courrency quantities and fiat which d and records, the Debtor entity again 21.95175987206 courrency quantities and fiat which d and records, the Debtor entity again 259.0000000000 0.6698590000 0.00008294100 0.0000872000 0.00082941000 0.000637866 0.0036344600 0.00074331000 0.0008870000 0.0008870000 0.0008870000 0.0008970000 0.0009872500 0.0009872500 0.0009872500 0.0009872500 0.0009872500 0.0009872500 0.0009872500 0.0009872500 0.0009872500 0.000087270000 0.000087270000 0.000087270000 0.000087270000 0.000087270000 0.000087270000 0.000087270000 0.00009872500 0.000087270000 0.000087270000 0.000087270000 0.00009872500 0.0000872700000 0.00009872500 0.000000000000000000000000000000000
natch the quantities a th the Proof of Claim is Name on file on: The Debtors have natch the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to define the Asserted of the Asserted	o modify the asserted claim to ma Claims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Claims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 39.31444892343  courrency quantities and flat which d and records, the Debtor entity again  11.9517598720  courrency quantities and flat which d and records, the Debtor entity again  259.0000000000 0.6698590000 0.000029177 0.0000911840 0.0008970200 0.0008294100 0.000083786 0.0036344600 0.0007433100 0.0005816999 0.0008025000 0.0094414000 0.002939000 0.0009439500 0.0000972505 0.036370000 0.0000937200 0.000082710 0.0000973292 0.0073000000 0.00177000000 0.0000973292 0.0073000000 0.0000973292 0.0073000000 0.0000973292 0.0073000000 0.0000973292 0.0073000000 0.0000038671
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( ALTHEDE ALGOBEAR ALGOHALF BCHBALL BCHAL BCHAL BCHAL BCHALL BCHHALF BCHHEDGE BEAR BNBBULL BCHALF BCHALF BCHALF BTC	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 3.25674000000 3.25674000000 293.14448923434 courrency quantities and flat which d and records, the Debtor entity again 211.95175987200 2000000000000000000000000000000000
natch the quantities a h the Proof of Claim is Name on file on: The Debtors have natch the quantities a h the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany, the Debtors seek to define the Asserted (Company), the Debtors seek to debtors seek	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 39.31444892343  courrency quantities and flat which d and records, the Debtor entity again  11.9517598720  courrency quantities and flat which d and records, the Debtor entity again  259.0000000000 0.6698590000 0.000029177 0.0000911840 0.000087260 0.0008294100 0.000087260 0.0008184600 0.0007433100 0.0008169590 0.0008025000 0.0041414000 0.0002957250 0.009637650 0.009637650 0.0000973250 0.0000973250 0.0000082500 0.0000082500 0.000082500 0.000082500 0.000082500 0.000082500 0.000082500 0.000082500 0.000082500 0.0000857250 0.036870000 0.000082710 0.0000973252 0.0073000000 0.000082710 0.0000973550 0.000973550 0.000973550 0.0000973550 0.0000973550 0.0000973550 0.0000973550 0.0000973550 0.0000973550 0.0000973550 0.0000973550 0.0000973550 0.0000973550
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to diffed in the Asserted of USD  ny related accompany y, the Debtors seek to diffed in the Asserted of USD  ny related accompany y, the Debtors seek to diffed in the Asserted of ADA-PERP ALGOBEAR ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALTBULL ALTHEDGE ASDBULL ATOMBULL BALBULL BCHBEAR BCHBEAR BCHBEAR BCHBEAR BCHBEAR BCHBULL BCHHALF BCHHEDGE BEAR BNBBULL BNBHEDGE BEAR BNBBULL BNBHEDGE BEAR BNBBULL BNBHEDGE BSVBEAR BSVBULL BSVHALF BTC BTC-PERP COMPHALF DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 3.25674000000 3.256740000000 293.14448923434 courrency quantities and flat which d and records, the Debtor entity again 211.95175987201 211.95175987201 2259.00000000000 0.66985900000 0.00000291772 0.00009118400 0.00008772000 0.0000878169900 0.00082941000 0.00082941000 0.00082941000 0.00082941000 0.00082941000 0.0008294500 0.00082950000 0.000944140000 0.00029930000 0.00000434083 0.00009572500 0.0003829900 0.0000827100 0.0000827100 0.0000827100 0.0000827100 0.00000827100 0.00000827100 0.00000827100 0.00000827100 0.00000836710 0.0000038671 0.0000038671 0.0000038671 0.00000148800 0.049393350000 0.61895928656 0.00004453900
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany, the Debtors seek to define the Asserted (CUSD)  ny related accompany, the Debtors seek to define the Asserted (CUSD)  ny related accompany, the Debtors seek to define the Asserted (CUSD)  ny related accompany, the Debtors seek to define the Asserted (CUSD)  ny related accompany, the Debtors seek to define the Asserted (CUSD)  ny related accompany, the Debtors seek to define the Asserted (CUSD)  ALTHEORY ALGOHAL ALTHEORY ALGOHAL ALTHEORY ALGOHAL BALBULL BALBULL BALBULL BCHABL BCHABLL BCHABL BCHBEAR BNBBULL BNBHEDGE BSWBEAR BSWBULL BSWHALF BTC BTC-PERP COMPBULL COMPHALF DEFIBEAR DEFI	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 3.25674000000 3.25674000000 293.14448923434 courrency quantities and flat which d and records, the Debtor entity again 211.95175987200 0.00075451 0.0009372000 0.66985900000 0.66985900000 0.000000000000000000000000000000
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF BALGHEDG ASDBULL ATTMBULL BALBULL BALBULL BCH BCHA BCHBEAR BCHBULL BCHHALF BCHEDGE BEAR BNBBULL BNBHEDGE BSWBEAR BNBBULL BNHEDGE BSWBEAR BSWBULL BSWHALF BTC BTC-PERP COMPBULL COMPBULL COMPBULL COMPBULL COMPBULL COMPBULL COMPBULL COMPBULL COMBULL COSBULL EOSHALF EOS-PERP ETCBEAR	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 29.1448923436 courrency quantities and fiat which d and records, the Debtor entity again 21.95175987206 courrency quantities and fiat which d and records, the Debtor entity again 259.0000000000 0.66985900000 0.00082941000 0.00082941000 0.000637866 0.0036344600 0.00074331000 0.000857500 0.0008875000 0.009875000 0.009875000 0.0009875000 0.0009875000 0.0009875000 0.0009875000 0.0009875000 0.0009875000 0.0000987500 0.00009148800 0.00009148800 0.0009148800 0.00009148800 0.00009148800 0.00009148800 0.00009148800 0.00009148800 0.00009148800 0.00000148800 0.00000148800 0.00000414800 0.00000014800 0.00000014800
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to define the Asserted of the Asserted	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 3.25674000000 293.14448923434 courrency quantities and flat which d and records, the Debtor entity again 211.95175987200 courrency quantities and flat which d and records, the Debtor entity again 259.0000000000 0.66985900000 0.00000291773 0.00009118400 0.000080249100 0.000080250000 0.0003436100 0.000380250000 0.00030250000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003025000 0.0003825000 0.0003825000 0.0003825000 0.0003825000 0.0003825000 0.0000825000 0.0000825000 0.0000825000 0.0000825000 0.0000825000 0.0000825000 0.0000832900 0.0000832900 0.0000832900 0.0000832900 0.0000832900 0.00000832900 0.00000832900 0.00000832900 0.00000832900 0.00000844800 0.0000148800 0.0000148800 0.0000445300 0.0000445300 0.0000445301 0.00000144801 100.00000000000 0.00071357500
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany, the Debtors seek to define the Asserted (IVSD)  ny related accompany, the Debtors seek to define the Asserted (IVSD)  ny related accompany, the Debtors seek to define the Asserted (IVSD)  ny related accompany, the Debtors seek to define the Asserted (IVSD)  ny related accompany, the Debtors seek to define the Asserted (IVSD)  ADA-PERP ALGOBEAR ALGOHALF ALGOHALF ALGOHALF ALGOHALF ATTBULL ATTHEOGE ASDBULL BALBULL BCHALB BCHALB BCHBEAR BCHBEAR BCHBEAR BCHBEAR BNBBULL BCHALF BTC BTC-PERP COMPBULL COMPAULL COMPAULL DEFIBEAR DEFIHEDGE DMG DMGBULL DOGEBULL EOSHALF EOS-PERP ETCBEAR ETCBULL ECHALF ETCHEDGE	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.5365270000 3.2567400000 3.25674000000 293.14448923434 courrency quantities and flat which d and records, the Debtor entity again 21.95175987200 courrency quantities and flat which d and records, the Debtor entity again 259.0000000000 0.66985900000 0.0000291777 0.0000911840 0.00088702000 0.000829411000 0.0008376200 0.0008376200 0.00083646000 0.00036346600 0.00038659000 0.00080259000 0.00009000000000000000000000000000
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF BCHBULL BCHALF BTC BTC-PERP COMPBULL COMPBULL COMPBULL COMPBULL COMPBULL COMPBULL COSBULL EOSHALF ECSBULL EOSHALF ECSBULL ECSHALF ETCHEGEE ETH ETCHEGEE ETH ETCHEGEE ETH	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 23.1448923436 20currency quantities and flat which d and records, the Debtor entity again 21.95175987200 20currency quantities and flat which d and records, the Debtor entity again 259.00000000000 0.66985900000 0.06985900000 0.000082941000 0.00008372000 0.0008372000 0.000832941000 0.0008366990 0.00083296100 0.0008366990 0.00080249500 0.0009572500 0.0096378600 0.0009391000 0.00009572500 0.0096378600 0.0009391000 0.0000937250 0.00009372500 0.00009372500 0.00009372500 0.00009372500 0.00009386790000 0.00009386790000 0.00000827100 0.0000938590 0.0000938590 0.0000038678000 0.0000736878000 0.0000736878000 0.0000748480 0.0000044880 0.00094483900 0.00086484500 0.000044483900 0.000947385000 0.0000443890 0.000947395000 0.0000443890 0.00094735750 0.00000000000000 0.000798790000 0.000798790000 0.000798790000 0.00079055000 0.00097055000 0.0009755000
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( ALTHEDGE ALTHEDGE ALTHEDGE ALTHEDGE ASDBULL ATOMBULL BALBULL BCHAB BCHBOGE BCHABLL BCHBOGE BSVBEAR BNBBULL BCHHALF BCHHEDGE BSVBEAR BNBBULL BCHHALF BCHHEDGE BFC-PERP COMPBILL COMPHALF DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR ECOSHALF DEFIBEAR ECOSHALF EC	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 3.2567400000 33.1448923436 courrency quantities and flat which d and records, the Debtor entity again 11.95175987200 courrency quantities and flat which d and records, the Debtor entity again 259.0000000000 0.66985900000 0.0000291775 0.00009118400 0.00082941000 0.00082941000 0.00082941000 0.0008346000 0.0008450900 0.00086169900 0.00080250000 0.00080250000 0.000939000 0.000939000 0.0000000000
match the quantities a th the Proof of Claim is Name on file son: The Debtors have match the quantities a th the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( USD  ny related accompany y, the Debtors seek to fified in the Asserted ( ADA-PERP ALGOBEAR ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF ALGOHALF BCHBEAR BCHBULL BCHBEAR BCHBULL BCHBEAR BCHBULL BCHHALF BCHBEAR BNBBULL BNBHEDGE BSWBEAR BNBBULL BNBHEDGE BSWBEAR BNBBULL BNHEDGE BSWBEAR BSWBULL BCHHALF BCC BTC-PERP COMPBULL COMPBULL COMPBULL COMPBULL COMPBULL COMPBULL COSBULL EOSHALF EOS-PERP ETCBEAR ETCBULL EOSHALF ETCHEDGE ETH ETCHEDGE ETHHBUEL ETCHALF ETCHEDGE	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	2.53652700000 33.26747000000 33.26747000000 33.26747000000 33.26747000000 33.26747000000 33.26747000000 33.26747000000 33.2674700000000000 0.00000000000000000000000
match the quantities a ch the Proof of Claim is Name on file son: The Debtors have match the quantities a ch the Proof of Claim is	conducted a review of ind holdings in such cus is asserted should be min F conducted a review of ind holdings in such cus is asserted should be min	the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi FTX Trading Ltd. the filed proof of claim and ar stomer's accounts. Accordingly odified from the Debtor identi	ETHW SOL USD  ny related accompany y, the Debtors seek to define the Asserted ( USD  ny related accompany y, the Debtors seek to define the Asserted ( USD  ny related accompany y, the Debtors seek to define the Asserted ( ALTHEOGE ALTBULL ALGOHEDG ALTBEAR ALGOHEDG ALTBEAR ALTBULL ATOMBULL BALBULL BCHAB BCHA BCHBEAR BCHBULL BCHALL BCHHALF BCHHEDGE BEAR BNBBULL BCHHALF BCHHEDGE BEAR BNBBULL BCHHALF BCHHEDGE BEAR BSYBELL BTC BTC-PERP COMPHALF DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR DEFIBEAR ETCBULL EOSHALF EOS-PERP ETCBEAR ETCBULL ETCHALF ETCHEDGE ETH ETHBEAR ETHBULL ETHBEAR ETHBULL ETHBEAR ETHBULL ETHHALF	o modify the asserted claim to ma Llaims to the Debtor identified in t ying materials and their books and o modify the asserted claim to ma Llaims to the Debtor identified in t	records. Based on this review, the Debtor tch their books and records. In addition, ba he Modified Claim.  4,400.0000000000000000000000000000000	used on the Debtors' review of their books  West Realm Shires Services Inc.  submits that the customer asserted crypto ssed on the Debtors' review of their books	and records, the Debtor entity agains 11.95175987200 ocurrency quantities and fiat which do

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 14 of 36

			Asserted Claims		Modified 0	laim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Hame	Desicol	HALF	Tiener Quantity	Bester	0.000008613000
			HALFSHIT			0.00006036600
			HEDGE			0.000016134000
			HTBEAR			0.000867665000
			HTBULL			0.000030441000
			HTHALF			0.000008301400
			HTHEDGE			0.000086833000
			KNC			0.092590000000
			KNCBEAR			0.000085737000
			KNCBULL			0.000075095100
			KNCHALF			0.000005865600
			LEOBULL			0.000028598000
			LEOHEDGE			0.000008628500
			LINK			0.097539500000
			LINKBEAR			0.74103000000
			LINKHEDGE			0.000025786000
			LTCBEAR			0.000023780000
			LTCBULL			0.00687450000
			LTCHALF			0.00000696760
			LTCHEDGE			0.00000796130
			MATICBEAR			0.68064000000
			MATICBULL			0.00818455000
			MATICHALF			0.00000548465
			MIDHALF			0.00000348403
			MKR			0.00087963500
			MKRBULL			0.000007074000
			OKBBULL			0.00005024850
			PAXG			0.00008969250
			PAXGBEAR			0.00000919560
			PAXGHALF			0.00000355615
			PRIVHEDGE			0.00000296270
			SOL			0.99401500000
			SXPBEAR			
						0.04866200000
			SXPBULL			0.00074810249
			SXPHEDGE			0.00003276850
			THETABEAR			0.00005727500
			THETABULL			0.00006427350
			THETAHEDGE			0.00000025110
			TOMOBEAR			83.64100000000
			TOMOBULL			0.08650555000
			TOMOHALF			0.00000837740
			TOMOHEDGE			0.00007690850
			TRXBEAR			0.07281100000
			TRXBULL			0.00813640000
			TRXHALF			0.00000566420
			TRXHEDGE			0.00008098100
			TRYB			0.09689300000
			TRYBBEAR			0.0000813800
			USD	7,189.000000000000000		6,665.84004357771
				7,183.00000000000000		
			USDT			0.00212400000
			USDTBEAR			0.00000552455
			USDTBULL			0.0000065010
			VETBEAR			0.00009042400
			VETBULL			0.00009162100
			WRX			0.72336000000
			XAUT			0.00003655900
			XAUTHEDGE			0.00000674655
			XRPBULL			0.00820165000
			XRPHALF			0.00000724025
			XTZBEAR			0.08297600000
			XTZBULL			0.00007433100
			XTZHALF			0.00007433100
			XTZHEDGE YFI			0.00007526200 0.00099734000
			YFI			0.00099734000
			related accompanying materials and their better the Debtors seek to modify the asserted cla	books and records. Based on this review, the Debtooks and records.	r submits that the customer asserted cryptocur	rency quantities and fiat which do
Name o		FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.00000000000
			ALPHA			1.00000000000
			AUDIO			1.00000000000
			BADGER			0.00071078000
			BAL			0.00042271000
			BAT			1.01344383000
			DENT			2.00000000000
			ETH			0.00000664224
			ETHW			0.00000664224
			EUR			0.00015269005
			HOLY			2.14458550000
			KIN			1.00000000000
			LINK			161.89365659000
			MATH			1.00000000000
			SOL			0.00006290000
			SXP			1.04109866000
			TRX			1.00000000000
			UBXT			2.00000000000
			USD	1,157.130000000000000		0.0000000000
			USDT	<del>-,</del>		0.00000000942
				pooks and records. Based on this review, the Debtor	r submits that the customer asserted cryptocus	rency quantities and fiat which do
atch the quant Name o		customer's accounts. Accordingly, West Realm Shires Services Inc.	the Debtors seek to modify the asserted cla BTC	im to match their books and records.	West Realm Shires Services Inc.	0.293945420000
			USD	5,168.5200000000000000		0.000000000000
			related accompanying materials and their t the Debtors seek to modify the asserted cla	books and records. Based on this review, the Debtor	r submits that the customer asserted cryptocus	rency quantities and fiat which do
Name o		FTX Trading Ltd.	BTC	to materi dien books and recolus.	West Realm Shires Services Inc.	0.0000097000
			ETH			0.12162900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does 

400.000000000000000

0.121629000000000 0.121629000000000

0.871867587771489

ETH ETHW

USD

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 15 of 36

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.006890373396166
			ETH			20.872103237596700
			USD	39,250.0000000000000000		0.0000000000000000000000000000000000000
				eir books and records. Based on this review, the Debto claim to match their books and records.	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
90515	Name on file	FTX Trading Ltd.	BTC USD		West Realm Shires Services Inc.	0.095153130000000 0.000034362583873
D Th	. Belte - benederated - and a	of the filed over first delegated and account		in harden and account. Bound on this control the Balton		
not match	the quantities and holdings in such of	customer's accounts. Accordingly, th	e Debtors seek to modify the asserted	eir books and records. Based on this review, the Debto claim to match their books and records. In addition, b		
which the 85241	Proof of Claim is asserted should be Name on file	modified from the Debtor identified West Realm Shires Services Inc.	in the Asserted Claims to the Debtor in DOGE	dentified in the Modified Claim.	West Realm Shires Services Inc.	2.00000000000000
			ETHW SHIB			1.246001460000000 7.0000000000000000
			TRX			3.000000000000000
			USD USDT	4,839.270000000000000		4,832.064240990255000 1.000091300000000
Reason: Th	ne Debtors have conducted a review	of the filed proof of claim and any re	Plated accompanying materials and the	eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	votocurrency quantities and fiat which does
not match	the quantities and holdings in such o	customer's accounts. Accordingly, th		claim to match their books and records.		0.011339620000000
5626	Name on file	FTX Trading Ltd.	DENT		FTX Trading Ltd.	1.0000000000000000
			ETH ETHW			0.036650040000000 0.036198270000000
			GBP			56.174066769996100
			KIN USD	637.0000000000000000		5.00000000000000 0.000345179712485
D Th	. Belta and a second state of a second	of the filed over field and a decree	laka da a sa	the baseline and account. Baseline at the section of the Balton	and the state of t	and the state of t
			. , .	eir books and records. Based on this review, the Debto claim to match their books and records.	r submits that the customer asserted cr	
1826	Name on file	FTX Trading Ltd.	APE AURY		FTX Trading Ltd.	363.30000000000000 0.789493830000000
			BNB-PERP			0.0000000000000000
			DOGE-PERP ETC-PERP			0.0000000000000000000000000000000000000
			ETH-PERP			-0.0000000000000000
			FIL-PERP FTT			0.000000000000000 150.140630000000000
			GALA-PERP GBP			0.00000000000000 0.0000008579746
			IP3			1,500.0000000000000000000000000000000000
			LINK-PERP LUNC-PERP			0.00000000000000 0.000000000000000
			MER			0.979265000000000
			RAY RUNE			0.533500000000000 0.041800000000000
			SLND			0.042000000000000
			SNX-PERP SOL			0.00000000000000 0.00000010000000
			SOL-PERP TRX			0.00000000000000
			TRX-PERP			0.00000300000000 0.000000000000000
			USD USDT	9,518.0000000000000000		6,616.825695119785000 0.000011491659343
Danson, Th	o Dobtovo boso conducted a vasioss	of the filed week of eleips and any re	lated accompanying materials and the	eir books and records. Based on this review, the Debto	a culturality that the supplement according and	unterconnection and first which does
not match	the quantities and holdings in such o	customer's accounts. Accordingly, th	e Debtors seek to modify the asserted	claim to match their books and records.		
464	Name on file	FTX Trading Ltd.	BRZ DAI		West Realm Shires Services Inc.	1.00000000000000 357.550592780000000
			SHIB USD	358.480000000000000		3.00000000000000 0.00000022951724
				eir books and records. Based on this review, the Debto claim to match their books and records. In addition, b		
	Proof of Claim is asserted should be Name on file	modified from the Debtor identified FTX Trading Ltd.	in the Asserted Claims to the Debtor in USD	dentified in the Modified Claim.	West Realm Shires Services Inc.	6,369.051510448819000
30547	Name on file	FIX Trading Ltd.	USDT	0,303.03000000000000	west Realm Shires Services Inc.	0.00000003798768
Reason: Th	e Debtors have conducted a review	of the filed proof of claim and any re	elated accompanying materials and the	eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	votocurrency quantities and fiat which does
not match	the quantities and holdings in such of	customer's accounts. Accordingly, th	e Debtors seek to modify the asserted	claim to match their books and records. In addition, b		
230	Proof of Claim is asserted should be Name on file	FTX Trading Ltd.	in the Asserted Claims to the Debtor in BTC	uenanea in the Modified Claim.	FTX Trading Ltd.	1.037637740000000
			ETH ETHW			20.834298060000000 20.828263640000000
			LINK			931.991825640000000
			USD	50,561.140000000000000		0.0000000000000000000000000000000000000
				eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
3173	Name on file	FTX Trading Ltd.	AVAX	claim to match their books and records.	FTX Trading Ltd.	1.60000000000000
			BTC FTT			0.002076716400000 0.021847820000000
			USD	2,288.090000000000000		0.0000000000000000
			USDT			133.483525371170300
				eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
not match 803	Name on file	FTX Trading Ltd.	AKRO	claim to match their books and records.	FTX Trading Ltd.	1.000000000000000
			BAO BTC			1.00000000000000 0.000045905650000
			ETH			1.895742910000000
			FTT KIN			23.809092700000000 3.000000000000000
			UBXT	F POO		1.0000000000000000
			USD USDT	5,590.130000000000000		0.00000000000000 2,303.463196635578000
Reason: Th	e Debtors have conducted a rovious	of the filed proof of claim and any ro	elated accompanying materials and the	eir books and records. Based on this review, the Debto	r submits that the customer asserted on	untocurrency quantities and fiat which door
not match	the quantities and holdings in such o	customer's accounts. Accordingly, th	e Debtors seek to modify the asserted	claim to match their books and records.		
85166*	Name on file	West Realm Shires Services Inc.	ALGO BAT		West Realm Shires Services Inc.	0.004133510000000 1.00000000000000000
			BF_POINT BRZ			400.000000000000000 2.000000000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 16 of 36

			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CUSDT ETHW			2.00000000000000 4.44012221000000
			GRT LINK			2.00000000000000 0.00025197000000
			NFT (383076337224463741/FTX - OFF THE GRID MIAMI #2964)			1.0000000000000000000000000000000000000
			NFT (393243354784458066/ENTRANCE VOUCHER #3913) SHIB			1.000000000000000000000000000000000000
			SOL TRX			0.00019116000000 9.0000000000000000
			UNI			0.00021052000000
			USD USDT	1,000.000000000000000000000000000000000		0.00016304881280 1.01870280000000
			lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m		submits that the customer asserted crypto	currency quantities and fiat which does
6 Name	ie on file F	TX Trading Ltd.	AUDIO EUR		FTX Trading Ltd.	549.1514867600000 0.000000031994
			MANA			167.000000000000000
			SAND SOL			95.000000000000000000000000000000000000
			USD	2,500.0000000000000000		4.02567042982269
t match the qua	antities and holdings in such cus	tomer's accounts. Accordingly, th	lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m	atch their books and records.		
858 Name	ie on file F	TX Trading Ltd.	BCH BTC	0.179080210000000 0.019151180000000	West Realm Shires Services Inc.	0.17908021000000 0.01915118000000
			DOGE LTC	570.034890670000000 1.192179100000000		570.03489067000000 1.19217910000000
			USD	1.1921/9100000000		2,156.6431498500000
			USDC	2,156.643149850000000		0.0000000000000000000000000000000000000
t match the qua	antities and holdings in such cus	tomer's accounts. Accordingly, th	lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in	atch their books and records. In addition, ba		
		TX Trading Ltd.	ETHW EUR	the Mounted Claim.	FTX Trading Ltd.	0.09967000000000 5,487.01309491235900
			LUNA2			3.41467625000000
			LUNA2_LOCKED USD	5,681.370000000000000		7.96757791800000 0.51820555633930
			lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m		submits that the customer asserted crypto	currency quantities and fiat which does
		TX Trading Ltd.	SHIB	aten their books and records.	West Realm Shires Services Inc.	4,027,474.00000000000000
			SOL			1,113.18967700000000
			USD	20,000.000000000000000		0.16183317500000
			USD  lated accompanying materials and their books an	d records. Based on this review, the Debtor		0.16183317500000 currency quantities and fiat which does
ot match the qua hich the Proof of	antities and holdings in such cus of Claim is asserted should be mo	stomer's accounts. Accordingly, the odified from the Debtor identified	USD	d records. Based on this review, the Debtor atch their books and records. In addition, by		0.16183317500000 currency quantities and fiat which does
t match the qua nich the Proof of	antities and holdings in such cus of Claim is asserted should be mo	tomer's accounts. Accordingly, th	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ	d records. Based on this review, the Debtor atch their books and records. In addition, by	ased on the Debtors' review of their books	0.16183317500000 currency quantities and flat which does and records, the Debtor entity against 0.3710959300000 1.000000000000000
t match the qua nich the Proof of	antities and holdings in such cus of Claim is asserted should be mo	stomer's accounts. Accordingly, the odified from the Debtor identified	USD  lated accompanying materials and their books an  e Debtors seek to modify the asserted claim to m  in the Asserted Claims to the Debtor identified in  BCH	d records. Based on this review, the Debtor atch their books and records. In addition, by	ased on the Debtors' review of their books	0.1618331750000  currency quantities and fiat which does and records, the Debtor entity against  0.3710959300000  1.000000000000000000000000000000
t match the qua nich the Proof of	antities and holdings in such cus of Claim is asserted should be mo	stomer's accounts. Accordingly, the odified from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE ETH	d records. Based on this review, the Debtor atch their books and records. In addition, by	ased on the Debtors' review of their books	0.1618331750000  currency quantities and flat which does and records, the Debtor entity against  0.3710959300000  1.000000000000000  0.01199584000000  4.00000000000000  0.8468401600000
t match the qua nich the Proof of	antities and holdings in such cus of Claim is asserted should be mo	stomer's accounts. Accordingly, the odified from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE	d records. Based on this review, the Debtor atch their books and records. In addition, by	ased on the Debtors' review of their books	0.1618331750000  currency quantities and fiat which does and records, the Debtor entity against  0.3710959300000  1.0000000000000000  0.0119958400000  4.0000000000000  0.8468401600000  0.8296863438591
t match the qua nich the Proof of	antities and holdings in such cus of Claim is asserted should be mo	stomer's accounts. Accordingly, the odified from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE ETH ETHW MATIC SHIB	d records. Based on this review, the Debtor atch their books and records. In addition, by	ased on the Debtors' review of their books	0.1618331750000  currency quantities and flat which does and records, the Debtor entity against  0.3710959300000 1.00000000000000 4.0000000000000 0.8468401600000 0.8296863438891 10.3889862300000 61.0000000000000
t match the qua nich the Proof of	antities and holdings in such cus of Claim is asserted should be mo	stomer's accounts. Accordingly, the odified from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH  BRZ  BTC  DOGE  ETH  ETHW  MATIC	d records. Based on this review, the Debtor atch their books and records. In addition, by	ased on the Debtors' review of their books	0.1618331750000  currency quantities and fiat which does and records, the Debtor entity against  0.3710959300000  1.000000000000000  0.0119958400000  4.0000000000000  0.8268401600000  0.8296863438591  10.3889862300000  61.000000000000000  5.000000000000000
ot match the qua hich the Proof of 177 Name eason: The Debto of match the qua	antities and holdings in such cus of Claim is asserted should be mo te on file  ors have conducted a review of- antities and holdings in such cus	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.10000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted crypto	0.16183317500000 currency quantities and fiat which does and records, the Debtor entity against  0.37109593000000 1.000000000000000 4.0000000000000
t match the qualich the Proof of 77 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRC BRC BRC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INKCH-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.10000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted crypto	0.1618331750000  currency quantities and fiat which does and records, the Debtor entity against  0.3710959300000 1.0000000000000000 0.0119958400000 4.0000000000000 0.8296863438591 10.3889862300000 61.0000000000000000000000000000000
e match the qualich the Proof of 77 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP AAVE	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.10000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which does and records, the Debtor entity against  0.3710959300000 1.0000000000000000 4.0000000000000
match the qualich the Proof of 17 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH  BRCH  BRC  BRC  BTC  DOGE  ETH  ETHW  MATIC  SHIB  TRX  USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP  AAVE  AAVE  AAVE  AAVE  AAVE  ADA-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.10000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which does and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qualich the Proof of 17 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.10000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which does and records, the Debtor entity against  0.3710959300000 1.000000000000000 0.01199584000000 0.8296863438593 10.3889682300000 61.0000000000000000000000000000000
match the qua ch the Proof of 7 Name son: The Debto match the qua ch the Proof of	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP AAVE AAVE-PERP AAUE ALCE-PERP ALCO-PERP ALCO-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.10000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP AAVE AAVE-PERP AGLD-PERP AGLD-PERP ALCK-PERP ALCK-PERP ALICE-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.10000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRC BRC BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE AAVE-PERP AGD-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALCE-PERP ALT-PERP AMPL	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.10000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.371095930000 1.000000000000 0.011995840000 4.0000000000000 0.829686343859 10.388986230000 61.000000000000000 2.11938836488399  currency quantities and fiat which doe and records, the Debtor entity against  0.00000000000000 0.000000000000 0.000000
match the qua ch the Proof of 7 Name son: The Debto match the qua ch the Proof of	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP AAVE AAVE-PERP AD-PERP AGLD-PERP ALCH-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BCH BCH BCH BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE AAVE-PERP ACID-PERP ALGD-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300001 1.0000000000000000000000000000000
match the qua ch the Proof of 7 Name son: The Debto match the qua ch the Proof of	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE AAVE-PERP ADD-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP AMPL AMPL-PERP AMPL AMPL-PERP AMC AR-PERP ANC AR-PERP ASD-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000 currency quantities and fiat which doe and records, the Debtor entity against  0.371095930000 1.00000000000 0.011995840000 0.829686343839 10.383986230000 61.0000000000000 -21.938836488399 currency quantities and fiat which doe and records, the Debtor entity against  0.0000000000000 0.000000000000 0.000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BCH BCH BCH BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE AAVE-PERP ACID-PERP ALGD-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRC BRC BRC BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP AAVE AAVE-PERP AAVE-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AMPL AMPL-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP ATIAS-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300001 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BCH BCH BCH BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE AAVE-PERP ACID-PERP ALGD-PERP AMPL AMPL-PERP AMPL AMPL-PERP ANC AR-PERP ASD-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRC BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in IINCH-PERP AAVE AAVE-PERP ADA-PERP AGLD-PERP ALCC-PERP ALGO-PERP ALICE-PERP ALT-PERP AMPL AMPL-PERP AMPL AMPL AMPL-PERP ANC AR-PERP ANC AR-PERP AND-PERP ATOM-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AUXA-PERP AUX-PERP AUXA-PERP AUX-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300001 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BCH BCH BCH BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in IINCH-PERP AAVE AAVE-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AMPL AMPL AMPL-PERP AMPL AMPL-PERP AMPL AMPL-PERP AND-PERP AND-PERP AND-PERP ALICE-PERP AMPL AMPL-PERP AMPL AMPL-PERP AND-PERP AND-PERP AND-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AMPL AMPL-PERP AMPL AMPL-PERP AND-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AND-PERP AND-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AND-PERP AND-PERP AND-PERP AND-PERP AUDIO-PERP AVAX AVAX-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qualich the Proof of 17 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INICH-PERP AAVE AAVE-PERP ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AMPL AMPL-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP AND-PERP ANC AR-PERP ANC AR-PERP AND-PERP ANC AR-PERP ADD-PERP ANC AR-PERP ADD-PERP ANCAR-PERP ADD-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAL BAL-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BCH BCH BCH BCT DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP AAVE AAVE-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC AR-PERP AMPL AMPL-PERP ANC AR-PERP AND-PERP ANC AR-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP BADGER-PERP BADG	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000 0.01199584000000 0.8296863438591 10.3889862300000 61.0000000000000000000000000000000
match the qualich the Proof of 17 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE AAVE-PERP ADA-PERP AALD-PERP ALICE-PERP ALICE-PERP ALICE-PERP AMPL AMPL AMPL-PERP ANC AR-PERP ANC AR-PERP AND-PERP ANC AR-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BAD-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.100000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qua ich the Proof of 7 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRCH BRC BRC BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP AAVE AAVE-PERP AAVE-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANPL AMPL-PERP ANPL AMPL-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAYA AVAY, PERP BAD-PERP BALL BAL-PERP BAD-PERP BALL BAL-PERP BAND-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.1000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
e match the qualich the Proof of 77 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in IINCH-PERP AAVE AAVE-PERP AAVE AAVE-PERP ACLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALCC-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP AND-PERP ANC AR-PERP ASD-PERP ATIAS-PERP ATIAS-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAL BAL-PERP BAL BAL-PERP BAD-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.1000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.37109593000001 1.000000000000000000000000000000
e match the qualich the Proof of 77 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BCH BCH BCH BCT DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE AAVE-PERP AAVE-PERP ACID-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANPL AMPL-PERP ANPL AMPL-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP BAL-PERP AND-PERP BAD-PERP BAD-	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.1000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qualich the Proof of 17 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in IINCH-PERP AVE AAVE-PERP ADA-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ALCE-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP AND-PERP ANC AR-PERP AND-PERP AND-PERP BAD-PERP B	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.1000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qualich the Proof of 17 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRC BRC BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in 1INCH-PERP AAVE AAVE-PERP AAVE-PERP AGLO-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ANPI-PERP ANPI-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP ASD-PERP ATAS-PERP ATAS-PERP ATAS-PERP BAD-PERP BAL-PERP	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.1000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300001 1.0000000000000000000000000000000
match the qualich the Proof of 17 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BCH BCH BCH BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in IINCH-PERP AAVE AAVE-PERP AAUE-PERP ACID-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ANPIL-PERP ANPIL-PERP ANC AR-PERP ANC AR-PERP ANC AR-PERP AND-PERP ANC AR-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAD-PERP BAD	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.1000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.161833175000  currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000
match the qualich the Proof of 17 Name	antities and holdings in such cus of Claim is asserted should be mo ie on file  ors have conducted a review of antities and holdings in such cus of Claim is asserted should be mo	the filed proof of claim and any retomer's accounts. Accordingly, the filed proof of claim and any retomer's accounts. Accordingly, the diffield from the Debtor identified	USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BCH BRCH BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD  lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in INCH-PERP AAVE-PERP ADA-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANPL-PERP ANPL-PERP ANPL-PERP ANPL-PERP ANPL-PERP AND-PERP AND-PERP BAD-PERP BA	d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.  2,333.1000000000000000000000d records. Based on this review, the Debtor atch their books and records. In addition, bithe Modified Claim.	submits that the customer asserted cryptossed on the Debtors' review of their books	0.1618331750000 currency quantities and fiat which doe and records, the Debtor entity against  0.3710959300000 1.0000000000000000000000000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 17 of 36

			Asserted Claims	Modified Claim
Claim	None	Politica.		Date:
Number	Name	Debtor CELO-PER	Tickers Ticker Quantity	Debtor         Ticker Quantity           0.000000000000000         0.00000000000000000000000000000000000
		CEL-PERP CHR-PERP		-0.00000000000000000000000000000000000
		CHZ-PERP		0.0000000000000000000000000000000000000
		CLV-PERP		0.0000000000000000000000000000000000000
		COMP COMP-PEI	P	0.00000004200000 0.0000000000000000
		CONV-PER		0.0000000000000000000000000000000000000
		CREAM-PE CRO-PERP	RP	0.000000000000000 0.00000000000000
		CRV-PERP		0.0000000000000000
		CUSDT-PE DASH-PER		0.0000000000000 0.0000000000000
		DAWN-PE	P .	0.0000000000000000
		DENT-PER DODO-PEI		0.0000000000000 0.00000000000000
		DOGE-PER		0.0000000000000000000000000000000000000
		DOT-PERP DRGN-PEF	n	0.0000000000000 0.00000000000000
		DYDX-PER		-0.000000000000000000000000000000000000
		EDEN-PER		0.00000000000000
		EGLD-PER ENJ-PERP		0.000000000000 0.0000000000000
		ENS-PERP		-0.000000000000013
		EOS-PERP ETC-PERP		0.000000000000316 0.0000000000000001
		ETHBULL		0.000000003600000
		ETH-PERP EXCH-PER		0.0000000000000 0.00000000000000
		FIDA-PERF		0.0000000000000000
		FIL-PERP FLOW-PER	p	0.000000000000000000000000000000000000
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT FTT-PERP		11.731164980851373 0.0000000000000012
		GALA-PER	,	0.0000000000000000000000000000000000000
		GRT-PERP HBAR-PER		0.0000000000000 0.00000000000000
		HNT-PERP		-0.000000000000000000000000000000000000
		HOLY-PER		0.00000000000000
		HOT-PERP HT-PERP		0.0000000000000 0.00000000000000
		HUM-PER		0.0000000000000000000000000000000000000
		ICP-PERP ICX-PERP		0.000000000000000 0.00000000000000
		IMX-PERP		0.0000000000000000
		IOTA-PERI KAVA-PER	,	0.000000000000000000000000000000000000
		KIN-PERP		0.0000000000000000000000000000000000000
		KNC-PERP KSM-PERF		0.00000000000378 0.0000000000000000
		KSOS-PER		0.0000000000000000
		LEO-PERP LINA-PERF		0.0000000000000 0.00000000000000
		LINK-PERF		-0.000000000000124
		LOOKS-PE	P .	0.00000000000000
		LRC-PERP LTC-PERP		0.00000000000000 -0.000000000000000
		LUNC-PER		0.0000000000000000000000000000000000000
		MANA-PE MAPS-PEF		0.000000000000 0.0000000000000
		MATIC-PE		0.0000000000000000
		MCB-PERF MER-PERF		0.00000000000029 0.000000000000000
		MKR		0.00000005500000
		MKR-PERF MNGO-PE	RP	0.0000000000000 0.00000000000000
		MTA-PERF		0.0000000000000000000000000000000000000
		MTL-PERP NEAR-PER	•	-0.00000000000000000000000000000000000
		NEO-PERP		0.0000000000000000
		OKB-PERP OMG-PER		0.00000000000000 0.0000000000000000000
		ONE-PERP		0.0000000000000000
		ONT-PERP ORBS-PER		0.0000000000000 0.00000000000000
		ORBS-PER OXY-PERP		0.000000000000000
		PAXG-PER		0.0000000000000000000000000000000000000
		PEOPLE-P PERP-PER		0.00000000000000 -0.00000000000283
		POLIS-PER		0.000000000000000
		PROM-PEI PUNDIX-P		-0.0000000000000024 0.000000000000000
		QTUM-PE	P	0.000000000000011
		RAMP-PEF REEF-PERI	P	0.0000000000000 0.00000000000000
		REN-PERP		0.0000000000000000
		RNDR-PER RON-PERF		-0.000000000000028 0.000000000000000
		ROOK-PER		0.0000000000000000
		ROSE-PER		0.0000000000000000000000000000000000000
		RSR-PERP RUNE		0.0000000000000 0.06868140000000
		RUNE-PER		-0.000000000000078
		SAND-PER SC-PERP		0.000000000000 0.0000000000000
		SCRT-PERI		0.0000000000000000
		SECO-PER SHIB-PERF		0.0000000000000 0.00000000000000
		SKL-PERP		0.000000000000000
		SLP-PERP SNX-PERP		0.0000000000000.0 0.000000000000000000
		SOL		0.00000005000000
		SOL-PERP		-0.000000000000000

			Asserted Claims		Modified (	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOS-PERP	·		0.0000000000
			SPELL-PERP SRM-PERP			0.000000000 0.0000000000
			STEP-PERP			0.0000000000
			STMX-PERP			0.0000000000
			STORJ-PERP STX-PERP			0.000000000 0.0000000000
			SUSHI-PERP			0.000000000
			SXP-PERP			-0.0000000000
			THETABULL			100.0000000000
			THETA-PERP			0.0000000000
			TLM-PERP TOMO-PERP			0.000000000 0.0000000000
			TONCOIN-PERP			0.0000000000
			TRU-PERP			0.0000000000
			TRX-PERP			0.0000000000
			TRYB-PERP TULIP-PERP			0.000000000 0.0000000000
			UNI-PERP			0.0000000000
			UNISWAP-PERP			0.0000000000
			USD	17,250.000000000000000		14,246.4989630434
			USDT- USDT-PERP			0.000000155 0.0000000000
			USTC-PERP			0.0000000000
			VET-PERP			0.0000000000
			WAVES-PERP			0.0000000000
			XAUT-PERP XEM-PERP			0.0000000000
			XLM-PERP			0.0000000000
			XMR-PERP			0.0000000000
			XRP-PERP			0.0000000000
			XTZ-PERP YFI			0.0000000000 0.0000000020
			YFII			0.0000000000
			ZEC-PERP			0.0000000000
			ZIL-PERP			0.0000000000
			ZRX-PERP			0.0000000000
			ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate		mits that the customer asserted cryptocu	rency quantities and fiat which o
Nam	me on file	FTX Trading Ltd.	BNB BTC	FTX	Trading Ltd.	0.3722540126
			EUR			0.1412426653 0.0000954115
			FTT			0.0000000000
			MATIC			1,479.5461620314
			SOL USD	10,100.000000000000000		24.2221076621
			USD	10,100.00000000000000		3,082.1588760002
			ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate		mits that the customer asserted cryptocu	rency quantities and fiat which o
L Nam	me on file	FTX Trading Ltd.	AAVE	FTX	Trading Ltd.	0.0731676200
			AUD BAO			0.0032046902 32.0000000000
			BTC			0.0148845900
			CHZ			1.0000000000
			DENT			4.0000000000
			DOGE ETH			276.9067923300 0.1678500600
			ETHW			0.1627135900
			GAL			2.0095561900
			KIN			26.0000000000
			LINK			1.9294419800
			MANA MATIC			2.4814185400 50.8003497612
			RSR			1.0000000000
			SAND			5.2237098000
			SHIB			113,865.7811656300
			SOL TRX			0.2810797400 1.0000000000
			UBXT			4.0000000000
			USD	1,295.280000000000000		0.0000000000
			USDT XRP			0.0000000000 289.7996406800
natch the qu	uantities and holdings in s	uch customer's accounts. According	ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to matc	h their books and records.		
Nam	me on file	FTX Trading Ltd.	BAT	We	st Realm Shires Services Inc.	1.0000000000
			BRZ DOGE			4.0000000000 6.0000000000
			GRT			4.0000000000
			LTC			0.0000000090
			PAXG			0.0000000020
			SHIB SOL			13.0000000000 49.5466467526
			TRX			12.0000000000
			IKA			
			USD	2,951.000000000000000		0.0000079185
			USD USDT  ny related accompanying materials and their books and r	ecords. Based on this review, the Debtor sub		0.0000079185 3.0604770400 rrency quantities and fiat which o
match the quant	uantities and holdings in s of Claim is asserted shoul	uch customer's accounts. According d be modified from the Debtor ident	USD USDT ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate ified in the Asserted Claims to the Debtor identified in the	ecords. Based on this review, the Debtor sub h their books and records. In addition, based e Modified Claim.	on the Debtors' review of their books and	0.000079185 3.0604770400 rrency quantities and fiat which of d records, the Debtor entity again
match the quant	uantities and holdings in s	uch customer's accounts. According	USD USDT  ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate iffied in the Asserted Claims to the Debtor identified in the BTC NFT (370111884499881249/YOU IN,	ecords. Based on this review, the Debtor sub h their books and records. In addition, based e Modified Claim.		0.000079185 3.0604770400 rrency quantities and fiat which of d records, the Debtor entity again 0.1964118600
natch the quant h the Proof o	uantities and holdings in s of Claim is asserted shoul	uch customer's accounts. According d be modified from the Debtor ident	USD USDT  ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate ified in the Asserted Claims to the Debtor identified in the BTC NFT (370111884499881249/YOU IN, MIAMI? #75)	ecords. Based on this review, the Debtor sub h their books and records. In addition, based e Modified Claim.	on the Debtors' review of their books and	0.000079185 3.0604770400  Trency quantities and flat which of records, the Debtor entity again 0.1964118600
natch the quant the Proof o	uantities and holdings in s of Claim is asserted shoul	uch customer's accounts. According d be modified from the Debtor ident	USD USDT  ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate ified in the Asserted Claims to the Debtor identified in the  BTC  NFT (370111884499881249/YOU IN, MIAMI? #75) NFT (461619962896073552/YOU IN,	ecords. Based on this review, the Debtor sub h their books and records. In addition, based e Modified Claim.	on the Debtors' review of their books and	0.000079185 3.0604770400 Frency quantities and flat which of d records, the Debtor entity again 0.1964118600 1.0000000000
natch the quant	uantities and holdings in s of Claim is asserted shoul	uch customer's accounts. According d be modified from the Debtor ident	USD USDT  ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate iffied in the Asserted Claims to the Debtor identified in the BTC NFT (370111884499881249/YOU IN, MIAMI? #75) NFT (461619962896073552/YOU IN, MIAMI? #139)	ecords. Based on this review, the Debtor sub h their books and records. In addition, based e Modified Claim.	on the Debtors' review of their books and	0.000079185 3.0604770400 Frency quantities and flat which of d records, the Debtor entity again 0.1964118600 1.0000000000
natch the quant h the Proof o	uantities and holdings in s of Claim is asserted shoul	uch customer's accounts. According d be modified from the Debtor ident	USD USDT  ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate ified in the Asserted Claims to the Debtor identified in the  BTC  NFT (370111884499881249/YOU IN, MIAMI? #75) NFT (461619962896073552/YOU IN,	ecords. Based on this review, the Debtor sub h their books and records. In addition, based e Modified Claim.	on the Debtors' review of their books and	0.000079185 3.0604770400 rrency quantities and fiat which of d records, the Debtor entity again
match the quant	uantities and holdings in s of Claim is asserted shoul	uch customer's accounts. According d be modified from the Debtor ident	USD USDT  ny related accompanying materials and their books and r ly, the Debtors seek to modify the asserted claim to mate ified in the Asserted Claims to the Debtor identified in the BTC NFT (370111884499881249/YOU IN, MIAMI? #75) NFT (461619962896073552/YOU IN, MIAMI? #139) NFT (547762482326412651/YOU IN,	ecords. Based on this review, the Debtor sub h their books and records. In addition, based e Modified Claim.	on the Debtors' review of their books and	0.000079185 3.0604770400 rency quantities and fiat which of records, the Debtor entity again 0.1964118600 1.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. In addition, based on the Debtors' review of their books and records, the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

0.000000000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 19 of 36

Ol-1			Asserted Claims			ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC BTC-PERP			0.02790727674 0.000000000000
			CAKE-PERP			0.00000000000
			CREAM-PERP			0.00000000000
			DOT ETH			12.06348132174
			ETH			0.11177056614 0.10620626453
			FTM-PERP			0.10620626453
			FTT			1.09980200000
			GALA-PERP			0.00000000000
			ICP-PERP			0.000000000000
			LEO			10.03114319280
			LOOKS-PERP			0.0000000000
			MANA-PERP ONE-PERP			0.0000000000 0.00000000000
			SOL			5.55757150634
			SUSHI-PERP			0.00000000000
			TRX			1,197.30575330597
			USD	2,564.940000000000000		2.25543918558
			XRP			241.80222571958
			XRP-PERP			0.00000000000
			iny related accompanying materials and their b ly, the Debtors seek to modify the asserted clai	ooks and records. Based on this review, the Debtor m to match their books and records.	submits that the customer asserted crypt	cocurrency quantities and fiat which do
	ne on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.00000000000
		ETH-PERP SOL-PERP			0.00000000000 -0.00000000000	
			USD USD	725.000000000000000		550.24781131499
on: The Debt	tors have conducted a re	eview of the filed proof of claim and a	iny related accompanying materials and their b	ooks and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which do
			ly, the Debtors seek to modify the asserted clai	m to match their books and records.	ETV Trading 14-1	53,384.41750000361
Nam	ne on file	FTX Trading Ltd.	ATLAS EUR		FTX Trading Ltd.	53,384.41750000361 0.00002760000
			EUR RNDR			509.49320774000
			SOL			136.56914700000
			USD	4,296.580000000000000		0.00000000000
				poks and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which do
	uantities and holdings in ne on file	such customer's accounts. According West Realm Shires Services In-			West Realm Shires Services Inc.	0.00247525000
			USD	1,000.0000000000000000		0.00000000000
			iny related accompanying materials and their b ly, the Debtors seek to modify the asserted clai	ooks and records. Based on this review, the Debtor m to match their books and records.	submits that the customer asserted crypt	ocurrency quantities and fiat which do
			007		West Realm Shires Services Inc.	1.00000000000
	ne on file	FTX Trading Ltd.	BRZ		West Realiff Stilles Services Inc.	
		FTX Trading Ltd.	DOGE		West Realiff Stilles Services IIIc.	
		FTX Trading Ltd.	DOGE SHIB		west realin stilles services inc.	16.00000000000
Nam son: The Debt match the qua ch the Proof o	ne on file tors have conducted a re uantities and holdings in of Claim is asserted shou	eview of the filed proof of claim and a such customer's accounts. According ald be modified from the Debtor ident	DOGE SHIB TRX USD  Inty related accompanying materials and their b ly, the Debtors seek to modify the asserted clai- fified in the Asserted Claims to the Debtor ident	75.33000000000000 books and records. Based on this review, the Debtor m to match their books and records. In addition, b ified in the Modified Claim.	submits that the customer asserted crypt assed on the Debtors' review of their book:	s and records, the Debtor entity agains
Nam on: The Debt natch the qua h the Proof o	ne on file tors have conducted a re uantities and holdings in	eview of the filed proof of claim and a such customer's accounts. According	DOGE SHIB TRX USD  In related accompanying materials and their b Iy, the Debtors seek to modify the asserted dai	poks and records. Based on this review, the Debtor m to match their books and records. In addition, b	submits that the customer asserted crypt	16.00000000000 1.0000000000 0.00972997051 cocurrency quantities and flat which do s and records, the Debtor entity agains 0.32220623000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua	ne on file  tors have conducted a re  anntities and holdings in  of Claim is asserted shou  ne on file  tors have conducted a re  anntities and holdings in	eview of the filed proof of claim and a such customer's accounts. According ald be modified from the Debtor ident FTX Trading Ltd. eview of the filed proof of claim and a such customer's accounts. According	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai	books and records. Based on this review, the Debtor m to match their books and records. In addition, but filed in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book: West Realm Shires Services Inc.	16.0000000000 1.0000000000 0.00972997051 cocurrency quantities and fiat which do s and records, the Debtor entity agains 0.32220623000 5,185.18037858967
Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o	ne on file  tors have conducted a re  anntities and holdings in  of Claim is asserted shou  ne on file  tors have conducted a re  anntities and holdings in	eview of the filed proof of claim and a such customer's accounts. According ald be modified from the Debtor ident FTX Trading Ltd. eview of the filed proof of claim and a such customer's accounts. According	DOGE SHIB TRX USD  Iny related accompanying materials and their b ly, the Debtors seek to modify the asserted clai fified in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b ly, the Debtors seek to modify the asserted clai fified in the Asserted Claims to the Debtor ident BTC	books and records. Based on this review, the Debtor m to match their books and records. In addition, but filed in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book: West Realm Shires Services Inc.	16.00000000000 1.00000000000 0.00972997051 cocurrency quantities and flat which do s and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and flat which do s and records, the Debtor entity agains 0.00179907400
Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o	ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou	eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident FTX Trading Ltd. eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident	DOGE SHIB TRX USD  Iny related accompanying materials and their b I/y, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b I/y, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC ETH	books and records. Based on this review, the Debtor m to match their books and records. In addition, but filed in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book: West Realm Shires Services Inc. submits that the customer asserted crypt ased on the Debtors' review of their book:	16.00000000000 1.0000000000 0.00972997051 cocurrency quantities and fiat which dc s and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and fiat which dc s and records, the Debtor entity agains 0.00179907400 0.00064000000
Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o	ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou	eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident FTX Trading Ltd. eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC ETH ETHW	books and records. Based on this review, the Debtor m to match their books and records. In addition, but filed in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book: West Realm Shires Services Inc. submits that the customer asserted crypt ased on the Debtors' review of their book:	16.00000000000 1.0000000000 0.00972997051 cocurrency quantities and flat which do so and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and flat which do so and records, the Debtor entity agains 0.00179907400 0.00064000000 0.000640000000
Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o	ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou	eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident FTX Trading Ltd. eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident	DOGE SHIB TRX USD  Iny related accompanying materials and their b ly, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b ly, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC	books and records. Based on this review, the Debtor m to match their books and records. In addition, but filed in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book: West Realm Shires Services Inc. submits that the customer asserted crypt ased on the Debtors' review of their book:	16.00000000000 1.00000000000 0.00972997051 courrency quantities and flat which do s and records, the Debtor entity agains 5,185.18037858967 cocurrency quantities and flat which do s and records, the Debtor entity agains 0.00179907400 0.00064000000 4,179.24760000000
Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o	ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou	eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident FTX Trading Ltd. eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP	books and records. Based on this review, the Debtor m to match their books and records. In addition, but filed in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book: West Realm Shires Services Inc. submits that the customer asserted crypt ased on the Debtors' review of their book:	16.00000000000 1.00000000000 0.00972997051 cocurrency quantities and fiat which dc s and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and fiat which dc s and records, the Debtor entity agains 0.00179907400 0.00064000000 0.00064000000 4,179.24760000000 0.0000000000000000000000000000
Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o	ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou	eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident FTX Trading Ltd. eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident	DOGE SHIB TRX USD  Iny related accompanying materials and their b Iy, the Debtor's seek to modify the asserted clai iffied in the Asserted Claims to the Debtor idenl BTC USD  Iny related accompanying materials and their b Iy, the Debtor's seek to modify the asserted clai iffied in the Asserted Claims to the Debtor idenl BTC ETH MATIC MTA-PERP SHIB-PERP	books and records. Based on this review, the Debtor m to match their books and records. In addition, buified in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book: West Realm Shires Services Inc. submits that the customer asserted crypt ased on the Debtors' review of their book:	16.00000000000 1.00000000000 0.00972997051 cocurrency quantities and fiat which do s and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and fiat which do s and records, the Debtor entity agains 0.00179907400 0.00064000000 0.00064000000 4,179.24760000000 0.0000000000000000000000000000
Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o	ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file  tors have conducted a ra uantities and holdings in of Claim is asserted shou	eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident FTX Trading Ltd. eview of the filed proof of claim and a such customer's accounts. According uld be modified from the Debtor ident	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP	books and records. Based on this review, the Debtor m to match their books and records. In addition, but filed in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book: West Realm Shires Services Inc. submits that the customer asserted crypt ased on the Debtors' review of their book:	16.00000000000 1.00000000000 0.00972997051 courrency quantities and flat which di s and records, the Debtor entity again: 0.32220623000 5,185.18037858967 cocurrency quantities and flat which di s and records, the Debtor entity again: 0.00179907400 0.00064000000 0.00064000000 4,179.24760000000 0.000000000000 0.000000000000 0.000000
Nam  on: The Debt natch the qua n the Proof o Nam on: The Debt natch the qua n the Proof o Nam	tors have conducted a re anntities and holdings in of Claim is asserted shou ne on file tors have conducted a re anntities and holdings in of Claim is asserted shou ne on file	eview of the filed proof of claim and a such customer's accounts. According alld be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According alld be modified from the Debtor ident FTX Trading Ltd.	DOGE SHIB TRX USD  Iny related accompanying materials and their b ly, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b ly, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP USD XLM-PERP Iny related accompanying materials and their b	books and records. Based on this review, the Debtor m to match their books and records. In addition, buffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.	16.00000000000 1.00000000000 0.00972997051 cocurrency quantities and fiat which do so and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and fiat which do so and records, the Debtor entity agains 0.00179907400 0.00064000000 0.00064000000 4,179.24760000000 0.0000000000000 0.025491981435 0.000000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt	tors have conducted a re anntities and holdings in of Claim is asserted shou ne on file tors have conducted a re anntities and holdings in of Claim is asserted shou ne on file	eview of the filed proof of claim and a such customer's accounts. According alld be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According alld be modified from the Debtor ident FTX Trading Ltd.	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP USD INY related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ity, the Debtors seek to modify the asserted clai EUR	books and records. Based on this review, the Debtor m to match their books and records. In addition, buffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.	16.00000000000 1.00000000000 0.00972997051 cocurrency quantities and flat which do s and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and flat which do s and records, the Debtor entity agains 0.0017997400 0.00064000000 0.00064000000 4,179.24760000000 0.0000000000000 0.025491981435 0.0000000000000 cocurrency quantities and flat which do
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam	tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file tors have conducted a ra	eview of the filed proof of claim and a such customer's accounts. According ald be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According ald be modified from the Debtor ident FTX Trading Ltd.	DOGE SHIB TRX USD  Iny related accompanying materials and their b I/y, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b I/y, the Debtors seek to modify the asserted clai ified in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP  Iny related accompanying materials and their b I/y, the Debtors seek to modify the asserted claims  I/I SHIB-PERP USD XLM-PERP  Interval II SHIB-PERP II SHIB-	books and records. Based on this review, the Debtor m to match their books and records. In addition, buffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.	16.00000000000 1.00000000000 0.00972997051 courrency quantities and flat which de sand records, the Debtor entity agains 0.32220623000 5,185.18037858967 courrency quantities and flat which de sand records, the Debtor entity agains 0.00179907400 0.00064000000 0.000640000000 4,179.24760000000 0.0000000000000 0.25491981435 0.000000000000 cocurrency quantities and flat which de courrency quantities and flat which de 199,962.000000000000000000000000000000000000
on: The Debth natch the qua h the Proof of Nam on: The Debt natch the qua h the Proof of Nam on: The Debth natch the qua h the Proof of Nam	tors have conducted a rr uantities and holdings in of Claim is asserted shou ne on file tors have conducted a rr uantities and holdings in ne on file tors have conducted a rr uantities and holdings in ne on file	eview of the filed proof of claim and a such customer's accounts. According lad be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD	books and records. Based on this review, the Debtor m to match their books and records. In addition, buffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	16.000000000000000000000000000000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam Nam on: The Debt natch the qua Nam	tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file tors have conducted a ra uantities and holdings in ne on file	eview of the filed proof of claim and a such customer's accounts. According lidd be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According lidd be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	DOGE SHIB TRX USD  Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai fified in the Asserted Claims to the Debtor Ident BTC USD  Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai fified in the Asserted Claims to the Debtor Ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai	books and records. Based on this review, the Debtor in to match their books and records. In addition, buffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	16.000000000000000000000000000000000000
on: The Debt match the qua h the Proof o Nam on: The Debt match the qua h the Proof o Nam on: The Debt match the qua on: The Debt match the qua on: The Debt	tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file tors have conducted a ra uantities and holdings in of Claim is asserted shou ne on file tors have conducted a ra uantities and holdings in ne on file	eview of the filed proof of claim and a such customer's accounts. According ldd be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According ldd be modified from the Debtor Ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH BTC ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP usp iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai	books and records. Based on this review, the Debtor m to match their books and records. In addition, buffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	16.0000000000 1.0000000000 0.00972997051 courrency quantities and fiat which do s and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and fiat which do s and records, the Debtor entity agains 0.00179907400 0.00064000000 0.00064000000 4,179.2476000000 0.00000000000 0.00000000000 0.000000
on: The Debt natch the qua on: The Debt natch the qua on: The Debt natch the qua Nam on: The Debt natch the qua Nam	tors have conducted a re anntities and holdings in of Claim is asserted shoune on file tors have conducted a re anntities and holdings in of Claim is asserted shoune on file tors have conducted a re anntities and holdings in me on file tors have conducted a re anntities and holdings in me on file	eview of the filed proof of claim and a such customer's accounts. According lad be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  EVIEW OF TRADING LTD.  EVIEW OF TRADIN	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD USD USD USD USDT	books and records. Based on this review, the Debtor in to match their books and records. In addition, buffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam	tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and the tors have and the tors have conducted a rate and the tors have and the tors have an	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai diffied in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai diffied in the Asserted Claims to the Debtor ident BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	16.00000000000 1.00000000000 0.00972997051 cocurrency quantities and fiat which do s and records, the Debtor entity agains 0.32220623000 5,185.18037858967 cocurrency quantities and fiat which do 0.00179907400 0.00064000000 0.00064000000 0.00064000000 0.00064000000 0.00064000000 0.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam	tors have conducted a rrantities and holdings in of Claim is asserted shoune on file  tors have conducted a rrantities and holdings in of Claim is asserted shoune on file  tors have conducted a rrantities and holdings in one on file  tors have conducted a rrantities and holdings in one on file  tors have conducted a rrantities and holdings in one on file  tors have conducted a rrantities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According ldd be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According ldd be modified from the Debtor ident FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	DOGE SHIB TRX USD  Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai fified in the Asserted Claims to the Debtor Ident BTC USD  Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai fified in the Asserted Claims to the Debtor Ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai EUR STIB BTC USD USD USD USD Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai EUR BTC USD USD USD Inty related accompanying materials and their b Jly, the Debtors seek to modify the asserted clai EUR LUSD LUSD LUSD LUSD LUSD LUSD LUSD LUSD	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	16.0000000000 1.0000000000 1.0000000000 0.00972997051 courrency quantities and flat which do s and records, the Debtor entity agains 0.32220623000 5,185.18037858967 courrency quantities and flat which do s and records, the Debtor entity agains 0.00179907400 0.00064000000 0.00064000000 0.00064000000 0.00060000000 0.25491981435 0.00000000000 0.25491981435 0.000000000000 4,272.53768241869 courrency quantities and flat which do 0.0114000000 100.82290815000 81,440.07909748900 courrency quantities and flat which do
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam	tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and the tors have and the tors have conducted a rate and the tors have and the tors have an	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH BTC ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ C. USDT	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	16.0000000000 1.0000000000 1.0000000000 0.00972997051 Cocurrency quantities and fiat which do so and records, the Debtor entity agains 0.32220623000 5,185.18037858967 Cocurrency quantities and fiat which do so and records, the Debtor entity agains 0.00179907400 0.00064000000 0.00064000000 0.00064000000 0.0000000000
on: The Debt natch the qua the Proof o Nam on: The Debt natch the qua the Proof o Nam Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam on: The Debt natch the qua	tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and the tors have and the tors have conducted a rate and the tors have and the tors have an	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ CUSDT ETH	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam on: The Debt natch the qua Nam	tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the on file tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and titles and holdings in the tors have conducted a rate and the tors have and the tors have conducted a rate and the tors have and the tors have an	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH BTC ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ C. USDT	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their book:  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their book:  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qual natch th	tors have conducted a re annities and holdings in of Claim is asserted shown on file tors have conducted a re annities and holdings in of Claim is asserted shown of Claim is asserted shown on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartition of the conducted	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services In west Realm Shires Services In eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services In eview of the filed proof of claim and a such customer's accounts. According west Realm Shires Services In eview of the filed proof of claim and a eview of the filed proof	DOGE SHIB TRX USD  Inty related accompanying materials and their b Idy, the Debtors seek to modify the asserted clai fified in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Idy, the Debtors seek to modify the asserted clai fified in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP Inty related accompanying materials and their b Idy, the Debtors seek to modify the asserted clai EVI	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua on: The Debt natch the qua on: The Debt natch the qua	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai dified in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai dified in the Asserted Claims to the Debtor ident BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP SHIB-PERP USD SLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ C. USDT ETH ETHW USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua 7 Nam	tors have conducted a re annities and holdings in of Claim is asserted shown on file tors have conducted a re annities and holdings in of Claim is asserted shown of Claim is asserted shown on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartities and holdings in the on file tors have conducted a repartition of the conducted	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services In west Realm Shires Services In eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services In eview of the filed proof of claim and a such customer's accounts. According west Realm Shires Services In eview of the filed proof of claim and a eview of the filed proof	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai CUSDT ETH ETHW USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai CUSDT USD USDT USD USDT USD USDT USD USD USDT USD USDT USD USD USDT USD	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua 7 Nam	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai filled in the Asserted Claims to the Debtor ident BTC USD  Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai filled in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP SHIB-PERP USD SHIB-BERR USD Iny related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EVI	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.0000000000 1.0000000000 1.00000000000
on: The Debt match the qua h the Proof o Nam on: The Debt match the qua h the Proof o Nam on: The Debt match the qua Nam on: The Debt	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai CUSDT ETH ETHW USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai CUSDT USD USDT USD USDT USD USDT USD USD USDT USD USDT USD USD USDT USD	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.0000000000 1.0000000000 1.00000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua 7 Nam	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai dified in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai dified in the Asserted Claims to the Debtor ident BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ C. CUSDT ETH ETHW USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ADA-20210924 ADA-PERP BTC	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua 7 Nam	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai  BTC USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ CUSDT ETH ETHW USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ CUSDT ETH ETHW USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ADA-20210924 ADA-PERP BTC BTC-PERP ETH	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.0000000000 1.0000000000 1.0000000000 0.00972997051 cocurrency quantities and fiat which do so and records, the Debtor entity agains 0.32220623000 5,185,18037858967 cocurrency quantities and fiat which do so and records, the Debtor entity agains 0.00179907400 0.00064000000 0.00064000000 0.00064000000 0.00064000000 0.25491981435 0.000000000000 0.25491981435 0.000000000000 0.25491981435 0.000000000000 0.25491981435 0.000000000000 0.25491981435 0.000000000000 0.25491981436 0.0001140000000 0.001140000000 0.01140000000 0.01140000000 0.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua on: The Debt natch the qua on: The Debt natch the qua	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C USD USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ADA-20210924 ADA-PERP BTC BTC-PERP DOT-PERP	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua on: The Debt natch the qua on: The Debt natch the qua	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai dified in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai dified in the Asserted Claims to the Debtor ident BTC ETH ETHW MATIC MTA-PERP SHIB-PERP USD XLM-PERP USD XLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR USD USD USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR USD USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C USD USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ADA-20210924 ADA-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua on: The Debt natch the qua on: The Debt natch the qua	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai iffied in the Asserted Claims to the Debtor ident BTC ETH BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP INTY related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ CUSDT ETH ETHW USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai C. BRZ CUSDT ETH ETHW USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ADA-20210924 ADA-PERP BTC BTC-PERP DTC-PERP ETH ETH-PERP ETHW FTM-PERP	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua on: The Debt natch the qua on: The Debt natch the qua	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Interpretation of the companying materials and their billy, the Debtors seek to modify the asserted claims to the Debtor Identified in the Asserted Claims to the Debtor Identified I	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua on: The Debt natch the qua on: The Debt natch the qua	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai dified in the Asserted Claims to the Debtor ident BTC USD  Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai dified in the Asserted Claims to the Debtor ident BTC ETH MATIC MTA-PERP SHIB-PERP USD XLM-PERP SHIB-PERP USD SLM-PERP Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai EUR SHIB USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USD Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai BTC USD USDT Inty related accompanying materials and their b Ity, the Debtors seek to modify the asserted clai ADA-20210924 ADA-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH FTT-PERP	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.00000000000 1.00000000000 1.0000000000
on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua h the Proof o Nam on: The Debt natch the qua on: The Debt natch the qua on: The Debt natch the qua	tors have conducted a re annities and holdings in on file tors have conducted a re annities and holdings in one on file tors have conducted a re annities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file tors have conducted a reannities and holdings in one on file	eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According Ltd.  Eview of the filed proof of claim and a such customer's accounts. According Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  eview of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According West Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According west Realm Shires Services Index of the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accounts. According accounts. According According to the filed proof of claim and a such customer's accounts. According accou	DOGE SHIB TRX USD  Interpretation of the companying materials and their billy, the Debtors seek to modify the asserted claims to the Debtor Identified in the Asserted Claims to the Debtor Identified I	books and records. Based on this review, the Debtor m to match their books and records. In addition, b iffied in the Modified Claim.  12,000.000000000000000000000000000000000	submits that the customer asserted crypt ased on the Debtors' review of their books.  West Realm Shires Services Inc.  submits that the customer asserted crypt ased on the Debtors' review of their books.  FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	16.00000000000 1.00000000000 1.0000000000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 20 of 36

Ticker Quantity

Modified Claim

Ticker Quantity

Asserted Claims

Tickers

Debtor

Claim Number

Mary	Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Mode   Part				LUNA2_LOCKED			3.5433616680000
March   Marc							330.674.7700000000000
18							
Section   Sect				MATIC-PERP			0.0000000000000
Second Content   Seco				USD	73.262.600000000000000		1,626.1140966876794
Section   Sect							0.000000260326
Company   Comp							
Note   Part				XRP-PERP			0.0000000000000
The section of the se							
Name on the						submits that the customer asserted cryptocur	rency quantities and fiat which does
1						West Realm Shires Services Inc.	0.0397783000000
Think				FTH			3.3531230000000
Part							
1				EIHW			2.6877890000000
1				SOL			0.0075300000000
1985    1985					4 001 2000000000000		2.7130920170979
The part of the					4,991.50000000000000		
the content and productions and beliging natural passages (appeal of the content of the believe from the make the believe from the content of the believe from t				USDT			0.000000016375
Name							
18						sed on the Debtors' review of their books and	records, the Debtor entity against
1						Mast Books Chiras Comings Inc	100,958,859.5048946600000
The contribution of the contribution is a proper of the contri	25 Name (	on me	FIX ITAUING LLU.			west Realin Shires Services Inc.	0.1167105540002
Note   Procedure of come   control equal procedure of come   control equ							
MARCHET   MARC							
MARCHET   MARC						FTX Trading Ltd	0.0000000000000
Part	ivaiile (	on me	Hading Etc.				0.0000000000000
Part							
Process   Proc				BTC			0.0294757642487
Company				BTC-PERP			0.000000000000
Part							
Part							0.0000000000000
First   Firs				EUR			0.000000051266
Part							154.1237273266091
1							
Part							0.0000000000000
Second   S				SOL			8.4719376105206
Mary				SRM			143.0000000000000
LIGHT					E E00 000000000000000		844.9480143665768
Test of the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and the problem) in the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and problem) in the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and problem) in the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and the problem) in the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and the problem) in the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and the problem) in the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and the problem) in the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and the problem) in the centarities and belief banks and seconds. Based on this review, the Debtor submits that the contorner searced option review (and the problem) in the centarities and belief banks and seconds. Based on this review. Belief banks and the Debtor seconds of the Based on the Politics (and the Politics) in the Centarities and Based on the Politics (and the Politics) in the Centarities and Based on the Politics (and the Politics) in the Centarities and Based on the Politics (and the Politics) in the Centarities and Based on the Politics (and the Politics) in the Centarities and Based on the Politics (and the Politics) in the Centarities and Based on the Politics (and the Politics) in the Centarities and Based on the Politics (and the Politics) in the Centarities and Based on the Politics (and the Politics) in the Centarities and Based on the Polit					3,300.0000000000000000		0.000000015180
Name on Fig.   Fix Trading Ltd.   APP	ason: The Debtors	s have conducted a review	of the filed proof of claim and any reli	ated accompanying materials and their books	and records. Rased on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and fiat which does
Like 1995 79 25 200 200 200 200 200 200 200 200 200	t match the quant			Debtors seek to modify the asserted claim to		submits that the easterner asserted a yptocar	
Part	Name o	on file	FTX Trading Ltd.			West Realm Shires Services Inc.	4.8000000000000
Les Silvan New conducted a review of the field good of silvan and say related accompanying materials and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and flat with the same of the silvan shares and solved as a saverted solved as review of the field good of silvan and say related accompanying materials and their books and records. In addition, but well on the field good of silvan and say related accompanying materials and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and flat with flat and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and flat with flat and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and flat with flat and their books and records.  See Silvan Si							0.000000100000
Legs 1 Le				USD	25,000.000000000000000		24,930.2796911231230
search The Debtoon have conducted a review of the flied proof of dain and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer assented cryptocurrency quantities and flat with related flow the Debtor destrible of the Triang Ltd.    Mark on Hile					.,		0.000000038378
It match the quantities and holdering in such customer's accounts. Accordingly, the Debtors sets to modely the asserted claim to match their books and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. In addition, based on the Debtory 'review of their broks and records. Based on the review, the Debtor submits that the customer asserted cryptocurrency quantities and fast with an author their quantities and holding in such customer's accounts. Accordingly, the Debtors seek to modely the autored claim to match their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fast with an author their quantities and holding in such customer's accounts. Accordingly, the Debtors seek to modely the autored claim to match their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fast with an author their pools and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fast with an author their pools and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fast with an author their pools and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fast with an active the pools and records. Based on this review, the Debtor submits that the customer asserted cryptocurrenc				0351			0.0000000000000000000000000000000000000
In mach the quantities and soldings in such customer's socious. Accordingly, the Debtors selected claim to match their books and records. In addition, based on the Debtor' review of their brooks and records. By the proof of Claim as society debtors debto	ason: The Debtors	s have conducted a review	of the filed proof of claim and any rela	ated accompanying materials and their books a	and records. Based on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and fiat which does
Man on file FTX Trading Ltd. AVVE AVVE AVVE AVVE AVVE AVVE AVVE AVV							
Is Name on file FTX Trading tid. AVVE AVVE AVVE AVVE AVVE AVVE AVVE AVV							
Service Part Part Trading Ltd.  BY Tradi						FTV Trading Ltd	0.2950245213307
Search The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records.  The Debtors have conducted a	oı Name o	un file	rix irading Ltd.			FIA IFBOING LTO.	
Between Page 1							30.5750616900000
BECASE  FINH  FINH  FINW  FINW				BTC			0.3156226798114
EN PER OF 15-29-29-19-29-29-29-29-29-29-29-29-29-29-29-29-29							0.0000000000000
ETHW HITT LINK OMES OMES OMES OMES OMES OMES OMES OMES							
ETHW HITT LINK OMES OMES OMES OMES OMES OMES OMES OMES				ETH			1.5406913224630
HATE LINK LINK LINK LONG LINK LONG LONG LONG LONG LONG LONG LONG LONG				ETHW			1.5324911148857
LINK  A 1.095/201							
OMG USD 7,990.0000000000000000000000000000000000							
Season: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crystocurrency quantities and filst while the transport of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crystocurrency quantities and filst while the transport of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted crystocurrency quantities and filst while the quantities and holdings in such customer's secounds. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted crystocurrency quantities and filst while the quantities and holdings in such customer's secounds. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtors submits that the customer asserted crystocurrency quantities and filst while the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtors seet to modify the asserted claim to match their books and records. Based on this review, the Debtors seet to modify the asserted claim to match their books and records. Based on this review, the Debtors seet to modify the asserted claim to match their books and records. Based on this review, the Debtors seet to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted crystocurrency quantities and flat while the quantities and holdings in such customer's accounts. Accordingly, the Debtor seed to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the custome				LINK			41.0395281872541
SNA PART OR PORT OR PO				OMG			32.1711588129578
Season: The Debtors have conducted a review of the filed groof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whit to match their pooks and records.  88 Name on Itle   FTX Trading Ltd.   1.2195662				CNIV			19.4930065211572
Search The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whit of match their pushed in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  88  Name on file							
Eason: The Debtors have conducted a review of the filed proof of claim and any related a companying materials and their books and records.  BTC FTX Trading Ltd. 1.2196862  BTHW 1.5495959  EUR 1.5495959  EUR 2.3,971.340000000000000  Session: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat with or match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat with or match their quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Book and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat with or match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on this Power of their books and records. In addition, based on this review, the Debto					7,990.0000000000000		0.8741814911700
The match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  By Name on file FTX Trading ttd. 1.5400000 CDUSTON SOL 2.3,971.34000000000000000000000000000000000000							
8 Name on file FIX Trading Ltd. BTC FIH FIHW FIHW FIHW FIHW FIHW FIHW FIHW						submits that the customer asserted cryptocur	rency quantities and flat which does
File				BTC		FTX Trading Ltd.	1.2196862500000
Some and the pettors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer ascential proof of claim and any related accompanying materials and their books and records.  The pettors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  FIX Trading Ltd.  FIX Tradin				ETH			1.5450959500000
ENR CO000000000000000000000000000000000000				ETHW			1.5450959500000
Sol USD 23,971.34000000000000000000000000000000000000							
asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's ubmits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records. In addition, based on the Debtor's review of their books and records, the Debtor's review of their books and records. In addition, based on the Debtor's review of their books and records, the Debtor's review of their books and records. The Debtor's review of their books and records, the Debtor's review of their books and records. The Debtor's review of their books and records, the Debtor's review of their books and records. The Debtor's review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor's submits that the customer asserted cryptocurrency quantities and filed with the duantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records.  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor's submits that the customer asse							0.0002459464204
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Name on file  FIX Trading Ltd.  BTC  FIX PERP  USD  TABBET TRADING Ltd.  BTC  FIX Trading Ltd.  BTC  BTC  FIX Trading Ltd.  BTC  BTC  BTC  BTC  BTC  BTC  BTC  BT							73.8499990800000
te match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  It 441.1567384  Asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat whit the match they and the proof of Claims is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claims.  PTX Trading Ltd.  O.0333942  Name on file  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  O.0000000  FTT FTP-PERP  O.00000000  FTT FTP-PERP  O.00000000  FTT FTP-PERP  O.00000000  O.0000000  FTT FTP-PERP  O.00000000000000000000000000000000000				USD	23,971.340000000000000		0.0000000000000
Amen on file FTX Trading Ltd. USD FTX Trading Ltd.	ason: The Debtor	s have conducted a review	of the filed proof of claim and any rela	ated accompanying materials and their books	and records. Based on this review the Debtor	submits that the customer asserted cryotocur	rency quantities and fiat which does
ason: The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat whit to match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.  BTC PERP TTX Trading Ltd. BTC PERP TTX Trading Ltd. BTC PERP TTY	t match the quant	itities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to	match their books and records.		
As match the quantities and holdings in such customer's accounts. Accordingly, the Debtors exek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity a high the Perof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  BTC FERP 0.00000000  BUR 0.00000000  FTT FTP PERP 0.00000000000000000000000000000000000			-				
Name on file FTX Trading Ltd. BTC							
Name on file    FTX Trading Ltd.   BTC BTC-PERP   0.0000000						sea on the peptors review of their books and	records, the Deptor effility against
BTC-PERP EUR 0.0000000 FIT FIT-PERP 0.00000000 USD 7,627.000000000000000000000000000000000000						ETV Trading Ltd	0.0333942886000
EUR FITTPERP USD 7,627.000000000000000000000000000000000000	Name o	on file	FIA HAUNING LTO.			FIA ITAUTING LLU.	
FTT PERP USD 7,627.000000000000000000000000000000000000							0.0000000000000
FTT-PERP USD 7,627.000000000000000000000000000000000000				EUR			0.000000007591
FTT-PERP USD 7,627.000000000000000000000000000000000000				FTT			28.3989540700000
USD 7,627.000000000000000000000000000000000000							0.0000000000000
asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file white the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.    FTX Trading Ltd.					7,627.000000000000000		3,567.8632219012006
at match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  BTC FTX Trading Ltd. BTC FTX Trading Ltd. BTC FTH 1.6749266 ETH 1.6749266 ETH 2.6261279 SOL USD 11,320.000000000000000 0.1455024  DSD 11,320.0000000000000000 0.1455024  DSD 11,320.00000000000000000000000000000000000	<b>T</b>	a barra a sando e e e	fab. filed f . f . l			and the short short short state of	
Name on file  FTX Trading Ltd.  BTC  ETH  1.6749266  ETHW 1.6749266  EUR 0.2261279  SOL USD 11,320.00000000000000  USD 11,320.000000000000000  11,320.00000000000000  Beason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file that the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  FTX Trading Ltd.  ETH  ETH  USSD  12,600.000000000000000  12,600.0000000000000000000000000000000000						submits that the customer asserted cryptocur	rency quantities and fiat which does
ETH 1.6749266 ETHW 1.6749266 EUR 0.2261279 SOL 3.4600000 USD 11,320.00000000000000000000000000000000000						FTX Trading Ltd.	0.2863028040000
ETHW EUR 1.6749266 EUR 1.6749266 EUR 1.6749266 EUR 1.6749266 EUR 1.6749266 EUR 1.6749266 EUR 3.4600000 USD 11,320.00000000000000000 USD 11,320.00000000000000000000000000000000000	name o	on me	FIA ITAUTING LLU.			FIA Hauling Ltu.	
EUR 0.2261279 SOL 11,320.00000000000000000000000000000000000							1.6749266000000
EUR 0.2261279 SOL 11,320.00000000000000000000000000000000000				ETHW			1.6749266000000
SOL USD 11,320.00000000000000000000000000000000000							0.2261279000000
usb that the pebtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed white that the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  ETH  T. 7.002600  ETH  T. 7.002600  Usb 12,600.000000000000000  Deason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed white the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity a hich the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							3.460000000000
to match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  ETH West Realm Shires Services Inc. 7.0020600 ETHW USD 12,600.0000000000000000000000000000000000					11,320.000000000000000		0.1455024000000
to match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  ETH West Realm Shires Services Inc. 7.0020600 ETHW USD 12,600.0000000000000000000000000000000000	eason: The Debtors	s have conducted a review	of the filed proof of claim and any rela	ated accompanying materials and their books a	and records. Based on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and fiat which does
ETHW 7.0020600 USD 12,600.0000000000000000000000000000000000	ot match the quant	itities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to	match their books and records.		
USD 12,600.0000000000000000000000000000000000	61 Name	on tile	FIX Trading Ltd.			West Realm Shires Services Inc.	7.0020600000000
asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat whit it match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity a lich the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					12 600 00000000000000		7.0020600000000
at match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity a hich the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.				U3D	12,000.00000000000000000		0.0000000000000000000000000000000000000
nich the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
		itities and holdings in such				sed on the Debtors' review of their books and	records, the Debtor entity against
FIA Housing Ltd.	ah sha D f - f -	Claim is assault - I - I I I I					
						FTX Trading Ltd.	0.000000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 21 of 36

			Asserted Claims		Modified	Claim
Claim						
Number	Name	Debtor	Tickers BRZ	Ticker Quantity	Debtor	Ticker Quantity 1,000.000000005990
			BRZ-PERP			0.00000000000
			BTC			0.01830491000
			BTC-PERP			0.00000000000
			ETH ETH-PERP			0.125064440000
			ETHW			0.0000000000
			EURT			4.00000000000
			LINK			4.60000000000
			LTC			0.000718000000
			MATIC			81.09743692000
			MATIC-PERP			0.00000000000
			POLIS			10.000000000000
			TRX USD	9,000.00000000000000		3.000000000000 10.00469979640
			USDT	3,555.55555555555		7,111.29010055452
				neir books and records. Based on this review, the Debto ed claim to match their books and records.	r submits that the customer asserted cryptoc	urrency quantities and fiat which do
Name on	n file	FTX Trading Ltd.	втс		West Realm Shires Services Inc.	0.00000004739
			DOGE SOL			0.04461059000
			USD	1,250.500000000000000		0.00000000980 1,062.17321444183
			035	1,230.3000000000000		1,002.17321444103
				neir books and records. Based on this review, the Debto ed claim to match their books and records. In addition, b		
ch the Proof of Cla			ed in the Asserted Claims to the Debtor			id records, the Debtor entity agains
Name on	n file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	3.00000000000
			CUSDT DOGE			
			ETH			140.29584502000 0.38531520000
			ETHW			0.38515328000
			MATIC			139.06952745000
			SOL			38.43408899000
			TRX			2.00000000000
			USD	2,076.560000000000000		0.0000000098
on: The Debtors h	have conducted a revio	w of the filed proof of claim and any	related accompanying materials and the	neir books and records. Based on this review, the Debto	r submits that the customer asserted crustos	urrency quantities and fiat which d
match the quantit	ties and holdings in suc	h customer's accounts. Accordingly,	the Debtors seek to modify the asserte	d claim to match their books and records. In addition, b		
			ed in the Asserted Claims to the Debtor	identified in the Modified Claim.		0.000000000
Name on	n file	FTX Trading Ltd.	BTC ETH		West Realm Shires Services Inc.	0.0380000000 0.6920000000
			ETHW			0.69200000000
			USD	9,000.000000000000000		7,398.56632560000
				neir books and records. Based on this review, the Debto		
			the Debtors seek to modify the asserte	ed claim to match their books and records. In addition, be identified in the Modified Claim.	pased on the Debtors' review of their books a	nd records, the Debtor entity again:
9 Name on	n file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.06494510000
			AVAX			0.26982724000
			BAT			7.38753054000
			BCH			0.03394128000
			BRZ BTC			60.02885491000 0.00033245000
			CUSDT			8.00000000000
			DAI			10.78073989000
			DOGE			197.01426864000
			ETH			0.0049886300
			ETHW			0.00492165000
			GRT			5.30810099000
			KSHIB			1,699.62176617000
			LINK LTC			0.31865076000
						0.1379233000 18.9682013300
			MKR			0.00747935000
			PAXG			0.0074793500
			SHIB			1,814,086.48692511000
			SOL			1.29739536000
			SUSHI			0.74280424000
			TRX			81.86430415000
			UNI			0.35499315000
			USD	235.63000000000000	1	0.3966591562
			USDT YFI			10.7893671100 0.0002221400
on: The Debtors b	have conducted a revie	ew of the filed proof of claim and any		neir books and records. Based on this review, the Debto	r submits that the customer asserted cryptoc	
match the quantit	ties and holdings in suc	h customer's accounts. Accordingly,	the Debtors seek to modify the asserte	d claim to match their books and records. In addition, b		
			ed in the Asserted Claims to the Debtor BRZ	identified in the Modified Claim.	ETV Totaling Ltd.	0.0500400000
Name on	ı iile	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0566400000 0.01109533909
			ETH			0.0208766232
			ETHW			0.0208766212
			EURT			9.99820000000
			FTT			1.0618777720
			USD	667.000000000000000		277.3234131328
			USDT			0.19198632540
				neir books and records. Based on this review, the Debto	r submits that the customer asserted cryptoc	urrency quantities and fiat which d
match the quantit 29* Name on		West Realm Shires Services Inc.	BTC BTC	ed claim to match their books and records.	West Realm Shires Services Inc.	0.05941804671
			SOL USD	1,046.1600000000000000		0.06881776000 0.18364250568
_						
				neir books and records. Based on this review, the Debto ed claim to match their books and records.	r submits that the customer asserted cryptoc	urrency quantities and fiat which d
65 Name on		West Realm Shires Services Inc.	SOL TRX		West Realm Shires Services Inc.	58.72439222000 1.000000000000
			USD	5,000.0000000000000000		0.00000000000
		w of the filed proof of claim and any	related accompanying materials and th	neir books and records. Based on this review, the Debto		
on: The Debtors h	have conducted a revie					
natch the quantit	ties and holdings in suc	h customer's accounts. Accordingly,		ed claim to match their books and records.	ETY Trading Ltd	423 00000000
	ties and holdings in suc		the Debtors seek to modify the asserte 1INCH-PERP BTC	ed claim to match their books and records.	FTX Trading Ltd.	423.0000000000 0.0182589800

			Asserted Claims		Modified Claim		
Claim							
Number	Name	Debtor	Tickers  QTUM-PERP	Ticker Quantity	Debtor	Ticker Quantity 112.00000000000000000000000000000000000	
			USD	2,700.000000000000000		266.438741050000000	
			iny related accompanying materials and their books		submits that the customer asserted crypt	ocurrency quantities and fiat which does	
	Name on file	FTX Trading Ltd.	SRM USD		FTX Trading Ltd.	5,916.9846000000000000 23.938187000000000	
				•			
			iny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to		submits that the customer asserted crypt	ocurrency quantities and fiat which does	
	Name on file	FTX Trading Ltd.	HKD		FTX Trading Ltd.	0.00000002466272	
			SHIB			492,232,525.086702800000000	
			UBXT			1.0000000000000000000000000000000000000	
			USD	6,000.00000000000000		0.00000005200025	
			USDT			0.00000001844477	
			iny related accompanying materials and their books		submits that the customer asserted crypt	ocurrency quantities and fiat which does	
	e quantities and noidings in Name on file	FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to BTC-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000	
33400	value on me	TIX Trading Etd.	FTT	37.698462990000000	TTX Trading Etd.	37.698462990124400	
			NFT (302678342820410859/FTX EU -				
			WE ARE HERE! #261575)			1.0000000000000000	
			NFT (389786524712379710/FTX EU - WE ARE HERE! #261582)			1.0000000000000000000000000000000000000	
			NFT (539478902430773017/FTX EU -			1.0000000000000000000000000000000000000	
			WE ARE HERE! #192946)			1.0000000000000000000000000000000000000	
			USD			-0.00000002370203	
			USDT			0.00000003424854	
Reason: The [	Debtors have conducted a r	eview of the filed proof of claim and a	iny related accompanying materials and their books	s and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does	
			ly, the Debtors seek to modify the asserted claim to			4.254240000000000	
1232	Name on file	FTX Trading Ltd.	BTC DOGE		West Realm Shires Services Inc.	1.254240890000000 7,559.398417320000000	
			ETH			2.133580010000000	
			ETHW			2.132896260000000	
			USD	29,275.930000000000000		0.00000000000000	
			03D	29,275.95000000000000		0.0000000000000000000000000000000000000	
			iny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to				
which the Pro		uld be modified from the Debtor ident	tified in the Asserted Claims to the Debtor identified	d in the Modified Claim.			
.64	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000	
			AAVE-PERP			0.000000000000000	
			ADA-PERP			-30.0000000000000000 -0.000000000000454	
			AGLD-PERP ALGO-PERP				
			ALGO-PERP ALICE-PERP			351.000000000000000000000000000000000000	
			ALT-PERP			0.0000000000000000000000000000000000000	
			APE-PERP ATLAS-PERP			0.0000000000000000000000000000000000000	
			ATOM-PERP			0.0000000000000000000000000000000000000	
			AVAX-PERP			7.300000000000000	
			AXS-PERP			-1.100000000000000	
			BCH-PERP			0.0000000000000000000000000000000000000	
						0.0000000000000000000000000000000000000	
			BIT-PERP				
			BIT-PERP BNB			0.00000002956315	
			BNB			0.0000000000000000000000000000000000000	
			BNB BNB-PERP			0.0000000000000000000000000000000000000	
			BNB BNB-PERP BTC-PERP			0.000000000000000 0.000000000000000 0.000000	
			BNB BNB-PERP BTC-PERP C98-PERP CAKE-PERP CHR-PERP			0.00000000000000 0.0000000000000 0.000000	
			BNB BNB-PERP BTC-PERP C98-PERP CAKE-PERP CHR-PERP CH2-PERP			0.0000000256315 0.000000000000000 0.00000000000000 0.000000	
			BNB BNB-PERP BTC-PERP C98-PERP CAKE-PERP CHR-PERP			0.0000000000000 0.000000000000 0.0000000	

22.0000000000000000

-0.000000000000000 0.00000000000000000

0.000000000000000 -0.189999999999999

1.0000000000000000 6.2000000000000020 0.599999999999999 0.000000001482723

0.01299999999999 0.0000000000000000

197.102406754528430 0.00000000000000000

0.0000000000000000

0.000000000000000

0.000000000000000 22.0100000000000000

0.0000000000000000

0.000000000000000 4.20000000000000000 -46.00000000000000000

0.15000000000000000

0.000000000000000 0.0000000000000000

0.00000000000000 9.0000000000000000

0.000000000000000

0.000000000000000

CRV-PERP

DASH-PERP DODO-PERP

DOGE-PERP DOT-PERP

DYDX-PERP EGLD-PERP

ENJ-PERP EOS-PERP ETC-PERP ETH

ETH-PERP EXCH-PERP

FIDA-PERP FIL-PERP

FLOW-PERP FTM-PERP

FTT FTT-PERP

GALA-PERP GLMR-PERP

GMT-PERP GRT-PERP

HOLY-PERP ICP-PERP

ICX-PERP

KIN-PERP LINK-PERP LOOKS-PERP

LTC-PERP

LUNC-PERP MANA-PERP

MAPS-PERP MATIC-PERP

MCB-PERP MID-PERP MINA-PERP MNGO-PERP

MTA-PERP

NEAR-PERP

NEO-PERP

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 23 of 36

		Asserted Claims		Modified (	<u></u>
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (506864693719701652/THE HILL			
		BY FTX #20146) OKB-PERP			1.00000000000 -0.010000000000
		OMG-PERP			-0.00000000000
		ONE-PERP			0.00000000000
		OP-PERP			8.000000000000
		OXY-PERP			0.0000000000
		PERP-PERP			0.00000000000
		RON-PERP ROOK-PERP			-0.00000000000 0.00000000000
		ROSE-PERP			0.00000000000
		RSR-PERP			1,740.00000000000
		RUNE-PERP			0.00000000000
		SAND-PERP			3.00000000000
		SCRT-PERP SECO-PERP			0.00000000000
		SHIB-PERP			0.00000000000
		SLP-PERP			0.0000000000
		SNX-PERP			0.00000000000
		SOL-PERP			2.18000000000
		SOS-PERP			0.00000000000
		SPELL-PERP SRM-PERP			0.00000000000 20.00000000000
		STEP-PERP			0.00000000000
		SUSHI-PERP			0.50000000000
		SXP-PERP			0.00000000000
		THETA-PERP			-0.00000000000
		TONCOIN-PERP			0.00000000000
		TRX TRX-PERP			0.00000100000 0.00000000000
		UNI-PERP			0.00000000000
		USD	1,914.04000000000000		804.80781618638
		USDT			0.00000002645
		VET-PERP			0.00000000000
		XRP-PERP			551.00000000000 0.00000000000
		XTZ-PERP ZEC-PERP			0.00000000000
		elated accompanying materials and their books and be Debtors seek to modify the asserted claim to mat		ubmits that the customer asserted cryptocu	
Name on file	FTX Trading Ltd.	BTC BTC DEBB	F	TX Trading Ltd.	0.00000000087
		BTC-PERP EUR			0.00000000000 0.0000001029
		MATIC-PERP			0.0000000000000000000000000000000000000
		RVN-PERP			0.00000000000
		USD	638.64000000000000		-0.01384386351
		USDT			0.02350074673
on: The Debtors have conducted a re	view of the filed proof of claim and any re	elated accompanying materials and their books and	I records. Based on this review, the Debtor s	ubmits that the customer asserted cryptocu	rrency quantities and fiat which do
natch the quantities and holdings in s  Name on file	such customer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to mat USD		West Realm Shires Services Inc.	700.00000000000
Name on the	FIX ITAUING ELU.	USDT	701.00000000000000	west Realiff Shires Services Inc.	0.55324750000
son: The Debtors have conducted a re	view of the filed proof of claim and any re	elated accompanying materials and their books and	I records. Based on this review, the Debtor s	ubmits that the customer asserted cryptocu	rrency quantities and fiat which do
		e Debtors seek to modify the asserted claim to mat		ed on the Debtors' review of their books and	d records, the Debtor entity against
n the Proof of Claim is asserted shoul  Name on file	FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in the BTC		TX Trading Ltd.	0.00004506500
Name on me	FIX ITAUING ELU.	EUR	·	TX Trading Etd.	76,856.78841324000
		TRX			0.01015300000
		USD	79,562.140000000000000		0.56027969570
		USDT			0.00625000000
		elated accompanying materials and their books and		ubmits that the customer asserted cryptocu	rrency quantities and fiat which de
		e Debtors seek to modify the asserted claim to mat BTC			0.0000000331
Name on file	West Realm Shires Services Inc.	BTC-PERP	r	TX Trading Ltd.	0.00000000331
		FTT			50.00000110723
		USD	8,384.230000000000000		8,208.46616529995
on: The Debtors have conducted a re	view of the filed proof of claim and any re	elated accompanying materials and their books and	I records. Based on this review, the Debtor s	ubmits that the customer asserted cryptocu	rrency quantities and fiat which do
		e Debtors seek to modify the asserted claim to mat in the Asserted Claims to the Debtor identified in the		ed on the Debtors' review of their books and	d records, the Debtor entity agains
Name on file	FTX Trading Ltd.	SHIB USD		West Realm Shires Services Inc.	14,364,618.21562149000
on: The Debters have conducted a re-	wiow of the filed proof of claim and any re	elated accompanying materials and their books and	I records. Pased on this review the Debter s	ubmits that the customer asserted cruntecuri	rroncy quantities and first which do
natch the quantities and holdings in s	such customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim to mat	tch their books and records. In addition, base		
n the Proof of Claim is asserted shoul  Name on file	Id be modified from the Debtor identified West Realm Shires Services Inc.	in the Asserted Claims to the Debtor identified in the BF_POINT		Nest Realm Shires Services Inc.	200.00000000000
		BTC			0.59062500757
		ETH ETHW			0.00000000919 0.00000000986
		USD	10,405.500000000000000		19.98870699500
		USDT			0.00000000515
on: The Debtors have conducted a re	view of the filed proof of claim and any re	elated accompanying materials and their books and	I records. Based on this review, the Debtor s	ubmits that the customer asserted cryptocu	rrency quantities and fiat which d
		e Debtors seek to modify the asserted claim to mat BTC	tch their books and records.	TX Trading Ltd.	0.00004394000
		GBP		🗸	0.00000439865
		USD USDT	78,688.00000000000000		0.00006363107 78,668.27345546009
				uhmits that the customer assorted cruetaers	
on: The Dahtors have conducted a second	view of the filed proof of claim and any re-	lated accompanying materials and their heals and	records Resed on this roulous the Debter of	aorinio triat trie custorilei asserteu tryptocu	rrency quantities dilu ildi WillCN 0
natch the quantities and holdings in s	such customer's accounts. Accordingly, the	elated accompanying materials and their books and te Debtors seek to modify the asserted claim to mat	tch their books and records.		
atch the quantities and holdings in s		e Debtors seek to modify the asserted claim to mat BAT	tch their books and records.	West Realm Shires Services Inc.	
atch the quantities and holdings in s	such customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim to mat BAT BRZ	tch their books and records.	West Realm Shires Services Inc.	1.01655550000 2.000000000000 2.583.29877412000
atch the quantities and holdings in s	such customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim to mat BAT	tch their books and records.	West Realm Shires Services Inc.	2.00000000000 2,583.29877412000
atch the quantities and holdings in s	such customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim to mat BAT BRZ CUSDT	tch their books and records.	West Realm Shires Services Inc.	2.00000000000 2,583.2987741200 181.09220849000
atch the quantities and holdings in s	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat BAT BRZ CUSDT DOGE GRT LINK	tch their books and records.	West Realm Shires Services Inc.	2.00000000000 2,583.29877412000 181.09220849000 154.47862190000 1.58762862000
atch the quantities and holdings in s	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat BAT BRZ CUSDT DOGE GRT LINK LTC	tch their books and records.	West Realm Shires Services Inc.	2.00000000000 2,583.2987741200 181.0922084900 154.4786219000 1.5876286200 0.24925295000
atch the quantities and holdings in s	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat BAT BRZ CUSDT DOGE GRT LINK	tch their books and records.	West Realm Shires Services Inc.	

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 24 of 36

GI-1			Asserted Claims	<u>Modified</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
_			USDT		2.2173968400
match t	he quantities and holdings in	such customer's accounts. According	ly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records. In addition, based on the Debtors' review of their books a	
ich the P L16*	roof of Claim is asserted sho Name on file	uld be modified from the Debtor ident West Realm Shires Services Inc	ified in the Asserted Claims to the Debtor ident BAT	fied in the Modified Claim.  West Realm Shires Services Inc.	1.0165554900
			BRZ		8.8470976900
			BTC CUSDT		0.0000005900 53.0825854100
			DOGE		2.0000031400
			SOL		8.5083100200
			TRX		186.6724913200
			USD USDT	1,000.000000000000000000000000000000000	0.0000000042 2.2117744300
on: The	Debtors have conducted a r	review of the filed proof of claim and a	ny related accompanying materials and their bo	oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc	urrency quantities and fiat which
match t	he quantities and holdings in Name on file	n such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted clair  APE-PERP	n to match their books and records.  FTX Trading Ltd.	0.0000000000
	Name on the	TIX Trading Eta.	ATOM	TTX Trading Etc.	32.9000000000
			BNB		0.0000000068
			BNB-PERP BTC-PERP		0.000000000
			CRV-PERP		0.000000000
			DOGE-PERP		0.0000000000
			DOT-PERP		0.0000000000
			ETC-PERP ETH-PERP		-0.0000000000 0.0000000000
			FLOW-PERP		0.000000000
			FTM-PERP		0.0000000000
			FTT		2.5000000000
			FTT-PERP		0.000000000
			LINK LINK-PERP		0.00000010 0.000000000
			LUNA2-PERP		0.000000000
			LUNC-PERP		0.000000000
			MATIC-PERP		0.000000000
			OP-PERP		0.000000000
			REN		0.221034766
			REN-PERP SAND		0.000000000 32.996682600
			SHIB-PERP		0.000000000
			SOL		0.000000008
			SOL-PERP		0.000000000
			SRM SRM_LOCKED		224.616125650 1.539328980
			TRX-PERP		0.000000000
			USD	5,000.00000000000000	-360.520475309
			USDT		0.0000000039
			VET-PERP  ny related accompanying materials and their bo ly, the Debtors seek to modify the asserted clair BRZ	oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  West Realm Shires Services Inc.	0.000000000000000000000000000000000000
	he quantities and holdings in	such customer's accounts. According	VET-PERP  ny related accompanying materials and their bo ly, the Debtors seek to modify the asserted clair BRZ CUSDT ETH ETHW	n to match their books and records.	0.0000000000 urrency quantities and flat which o 3.0000000000 8.000000000 1.9461282600 1.9461282600
	he quantities and holdings in	such customer's accounts. According	VET-PERP  ny related accompanying materials and their bo y, the Debtors seek to modify the asserted clair  BRZ  CUSDT  ETH  ETHW  GRT  LTC	n to match their books and records.	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.946128260 1.000000000 1.551150790
	he quantities and holdings in	such customer's accounts. According	VET-PERP  ny related accompanying materials and their bo ly, the Debtors seek to modify the asserted clair  BBZ CUSDT ETH ETHW GRT LTC TRX	n to match their books and records.	0.000000000 urrency quantities and flat which 3.000000000 8.00000000 1.946128260 1.946128260 1.000000000 1.561150790 6.000000000
natch t	he quantities and holdings in Name on file	n such customer's accounts. According West Realm Shires Services Inc	VET-PERP  ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair  BRZ  CUSDT  ETH  ETHW  GRT  LTC  TRX  USD	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.966128260 1.000000000 1.561150790 6.000000000 0.000018435
natch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted clair.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted clair	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and fiat which 3.00000000 8.00000000 1.946128260 1.906128260 1.00000000 0.561150790 6.00000000 0.000018435
natch t	he quantities and holdings in Name on file	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind	VET-PERP  ny related accompanying materials and their bity, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their bity, the Debtors seek to modify the asserted claim.	to match their books and records.  West Realm Shires Services Inc.  5,605.1200000000000000000000000000000000000	0.00000000 urrency quantities and flat which 3.00000000 8.00000000 1.946128260 1.946128260 1.00000000 0.1.561150790 6.00000000 0.00018435 urrency quantities and flat which
natch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted clair.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted clair	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000  urrency quantities and fiat which  3.00000000 8.00000000 1.946128260 1.00000000 1.561150730 6.00000000 0.00018435  urrency quantities and fiat which  600.000000000 0.042420000
on: The	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their bity, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their bity, the Debtors seek to modify the asserted claim.  APE ATOM BTC COMP	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and fiat which 3.00000000 8.00000000 1.946128260 1.946128260 1.00000000 0.1.561150790 6.00000000 0.00018435 urrency quantities and fiat which 600.00000000 0.4942400000 0.593687388
on: The	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  APE ATOM BTC COMP DOGE	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.000000000 0.1561150790 6.000000000 0.00018435 urrency quantities and fiat which 600.000000000 0.593687388 0.000048600 103,750.245800000
on: The	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their by ly, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their by ly, the Debtors seek to modify the asserted claim.  APE ATOM BTC COMP DOGE ETH	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and fiat which 3.00000000 8.00000000 1.946128260 1.946128260 1.000000000 0.551150790 6.000000000 0.00018435 urrency quantities and fiat which 600.00000000 0.042420000 0.0593687388 0.000048600 103,750.2458000000 16.6850000000
atch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  APE ATOM BTC COMP DOGE	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and flat which 3.00000000 8.00000000 1.946128260 1.946128260 1.000000000 0.1.561150790 6.00000000 0.00018435 urrency quantities and flat which 600.00000000 0.042420000 0.593687388 0.000048600 103,750,245800000 16.685000000 3,294.980883942
on: The	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.946128260 1.000000000 1.561150790 6.000000000 0.00018435 urrency quantities and fiat which 600.00000000 0.042420000 0.053687388 0.000048600 103,750.2458000000 16.685000000 3,244.980883942 0.0168600000 13.2731886400
atch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  APE ATOM BTC COMP DOGE ETH HNT HNT LUNA2 LUNA2_LOCKED	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and flat which 3.00000000 8.00000000 1.946128260 1.946128260 6.000000000 0.00018435 urrency quantities and flat which 600.000000000 0.042420000 0.593687388 0.000048600 103,750.245800000 16.685000000 3.294.980883942 0.016860000 13.273186400 30.970768260
atch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2_LOCKED LUNC	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and flat which 3.00000000 8.00000000 1.946128260 1.946128260 1.000000000 0.1561150790 6.00000000 0.00018435 urrency quantities and flat which 600.00000000 0.042420000 0.593687388 0.000048600 103,750,245800000 110,3750,245800000 12,273186400 30,970768260 2,890,264.283276000
atch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted clair.  BRZ  CUSDT  ETH  ETHW  GRT  LTC  TRX  USD  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted clair APE  ATOM  BTC  COMP  DOGE  ETH  FTT  HNT  LUNA2  LUNA2  LUNA2  LUNAC  LUNC  MANA	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and fiat which 3.00000000 8.000000000 1.946128260 1.946128260 1.000000000 0.551150790 6.000000000 0.000000000 0.042420000 0.053687388 0.00004850 103,750.245800000 16.68500000 3,294.980883942 0.016860000 13.273186400 30.970768260 2,890.264.283276000 3,694.000000000
atch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2_LOCKED LUNC	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and flat which 3.00000000 8.00000000 1.94612826 1.94612826 1.00000000 0.156115079 6.00000000 0.00018435 urrency quantities and flat which 600.000000000 0.042420000 0.593687388 0.000048600 103,750.245800000 16.685000000 3.294.980883942 0.01686000 13.273186400 30.970768260 2,890,264_283276000 3,694.000000000 3,064.937600000
atch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their by ty, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MANA MASK NEAR SHIB	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and fiat which 3.00000000 8.000000000 1.946128260 1.946128260 1.946128260 1.561150790 6.000000000 0.0000000000 0.0000000000
atch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNASK MANA MASK NEAR SHIB SRM	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and flat which 3.00000000 8.00000000 1.946128260 1.946128260 1.000000000 0.1561150790 6.000000000 0.00018435 urrency quantities and flat which 600.000000000 0.042420000 0.593687388 0.000048600 103,750,245800000 16.685000000 3.294,980883942 0.01686000 13.273186400 30,970768260 2,890,264_283276000 3,664,937600000 872,9253800000 217,100,0000000000 217,100,000000000000 1.4396353400
on: The	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANA MASK NEAR SHIB SRM SRM_COCKED	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.00000000 urrency quantities and fiat which 3.00000000 8.000000000 1.946128260 1.946128260 1.000000000 0.561150790 6.000000000 0.00018435 urrency quantities and fiat which 600.00000000 0.593687388 0.000046600 103,750.245800000 103,750.245800000 13,274,980883942 0.016860000 13,273186400 3,694.000000000 3,694.000000000 3,694.000000000 3,694.000000000 3,729.25380000 217,100,000.0000000000 1.439635400 1.439635400
natch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNASK MANA MASK NEAR SHIB SRM	n to match their books and records.  West Realm Shires Services Inc.  5,605.120000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc to match their books and records.	0.000000000 urrency quantities and fiat which 3.000000000 8.0000000000 1.946128260 1.946128260 1.946128260 1.000000000 0.1.561150790 6.000000000 0.000000000 0.042420000 0.053687388 0.000048600 103,750.245800000 16.68500000 3.294.980883942 0.016860000 13.2731886400 30.970768260 2,890,264.283276000 3,664.9376000000 3,064.93760000000 3,064.937600000000 372.925380000 217,100,000.000000000 1.4396334000000000000000000000000000000000
natch t	the quantities and holdings in Name on file Bebook the secondary of the secondary of the Bebook the secondary of the secondar	n such customer's accounts. According West Realm Shires Services Ind West Realm Shires Services Ind West Realm Shires Services Ind review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2_LOCKED LUNC MANA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USDT	n to match their books and records.  West Realm Shires Services Inc.  5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  FTX Trading Ltd.	0.000000000 urrency quantities and fiat which 3.000000000 8.0000000000 1.946128260 1.946128260 1.0000000000 0.551150790 6.0000000000 0.000018435: urrency quantities and fiat which 600.000000000 0.042420000 0.053687388 0.0004860000 103,750.24580000 16.68500000 3,294.980883942 0.016860000 13.273186400 3,064.987600000 3,694.000000000 3,694.937600000 872.925380000 217,100,000.000000000 1.439635000 217,100,000.000000000 1.439635000 217,100,000.000000000 1.439635000 217,100,000.000000000 1.439635000 0.046400000 6.776616036 0.046400000 6.776616036
on: The	the quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAS RMANA MASK NEAR SHIB SRM SRM SRM_LOCKED TRX USD USD USD USD USDT XRP	n to match their books and records.  West Realm Shires Services Inc.  5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc in to match their books and records.  FTX Trading Ltd.	0.000000000 urrency quantities and fiat which: 3.000000000 8.0000000000 1.9461282600 1.9461282600 0.0000000000 0.5511507900 6.00000000000 0.000184354 urrency quantities and fiat which: 600.0000000000 0.5936873888 0.000486000 103,750.245800000 16.6850000000 3,294.980883942; 0.016860000 13.2731864000 30.970768260 2,890,264.283276000 3,664.937600000 372.9253800000 217,100,00000000000 1.4396354000 7.3170176300 0.04640000000 6.7766160366 43.5557066888 25,631.40040000000
on: The	the quantities and holdings in Name on file  Debtors have conducted a rate quantities and holdings in Name on file	veview of the filed proof of claim and a	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAS RMANA MASK NEAR SHIB SRM SRM SRM_LOCKED TRX USD USD USD USD USDT XRP	to match their books and records.  West Realm Shires Services Inc.  5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  FTX Trading Ltd.  69,635.6500000000000000	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.946128260 1.000000000 0.1561150790 6.0000000000 0.00018435- urrency quantities and fiat which 600.000000000 0.593687388 0.00048600 103,750.245800000 16.685000000 3.294.98083942 0.016860000 13.273186400 30.970768260 2,890,264_283276000 3,064.937600000 872.9253800000 217,100,000.000000000 217,100,000.0000000000 67765160364 43.555708688 25,631.4004000000
on: The	the quantities and holdings in Name on file  Debtors have conducted a rate quantities and holdings in Name on file	veview of the filed proof of claim and a	VET-PERP  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2_LOCKED LUNC MANA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USD USD USD USD USD USD USD Vy related accompanying materials and their be by the properties of the	to match their books and records.  West Realm Shires Services Inc.  5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  FTX Trading Ltd.  69,635.6500000000000000	0.000000000000000000000000000000000000
on: The	the quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.  APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA MASK NEAR SHIB SRM SRM SRM_LOCKED TRX USD USDT XRP  ny related accompanying materials and their but by, the Debtors seek to modify the asserted claim.	n to match their books and records.  West Realm Shires Services Inc.  5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted crypton to match their books and records.  FTX Trading Ltd.  69,635.650000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted crypton to match their books and records.	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.946128260 1.946128260 1.0000000000 1.551150790 6.000000000 0.00018435: urrency quantities and fiat which 600.000000000 0.042420000 0.053687388 0.000486000 103,750.2458000 16.68500000 3,294.980839342 0.016860000 13.273186400 3,094.98083942 0.016860000 3,694.000000000 13.273186400 3,064.937600000 14.937600000 17.317017630 0.046400000 6.776616036 43.556730688 25,631.4004000000 urrency quantities and fiat which
on: The	the quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2_LOCKED LUNC MANA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USD USD USD USD USD USD USD Vy related accompanying materials and their be by the properties of the	n to match their books and records.  West Realm Shires Services Inc.  5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted crypton to match their books and records.  FTX Trading Ltd.  69,635.650000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted crypton to match their books and records.	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.946128260 1.000000000 0.1561150790 6.0000000000 0.00018435- urrency quantities and fiat which 600.000000000 0.0342420000 0.593687388 0.00048600 103,750.245800000 16.685000000 3.294.98083942 0.016860000 13.273186400 30.97076820 2,890,264_283276000 3,694_000000000 372,925380000 217,100,000.000000000 6776616036 43.55706688 25,631.4004000000 6.776616036 43.55706688 25,631.4004000000 urrency quantities and fiat which
on: The	the quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their buty, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their buty, the Debtors seek to modify the asserted claim.  APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAS KAR SHIB SRM SRM_LOCKED TRX USD USDT XRP  ny related accompanying materials and their buty.  TRX USD USDT XRP  ny related accompanying materials and their buty, the Debtors seek to modify the asserted claim.	n to match their books and records.  West Realm Shires Services Inc.  5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted crypton to match their books and records.  FTX Trading Ltd.  69,635.650000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted crypton to match their books and records.	0.000000000000000000000000000000000000
on: The	the quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According	VET-PERP  ny related accompanying materials and their buty, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their buty, the Debtors seek to modify the asserted claim. APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LOCKED LUNC MANA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USD USD TRX USD TRX USD USD TRX U	5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc in to match their books and records.  FTX Trading Ltd.  69,635.65000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc in to match their books and records.  West Realm Shires Services Inc.	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.906128260 1.906000000 0.1561150790 6.000000000 0.00018435 urrency quantities and fiat which 600.000000000 0.593687388 0.00048200 103,750.245800000 16.685000000 3.294.980883942 0.016860000 13.273186400 30.97076820 2,890,264.283276000 3,694.000000000 372.925380000 217,100,000.000000000 872.925380000 217,100,000.000000000 6.776616036 43.565708688 25,631.4004000000 0.078828501880 0.017489380 0.017489380 0.0138282270 0.038282270 0.03838231270 0.03838231270 1.0378033470 118.545280690
on: The	the quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and a nuch customer's accounts. According FTX Trading Ltd.	VET-PERP  ny related accompanying materials and their buty, the Debtors seek to modify the asserted clair.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their buty, the Debtors seek to modify the asserted clair APE ATOM BTC COMP DOGE ETH HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SHIB SRM SRM_LOCKED TRX USD USDT XRP  ny related accompanying materials and their buty, the Debtors seek to modify the asserted clair ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC ANANA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USDT XRP  ny related accompanying materials and their buty, the Debtors seek to modify the asserted clair ALGO BTC ETH ETHW LINK SHIB USD	5,605.12000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc in to match their books and records.  FTX Trading Ltd.  69,635.65000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc in to match their books and records.  West Realm Shires Services Inc.  5,974.7800000000000000	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.946128260 1.000000000 0.1.561150790 6.0000000000 0.00018435- urrency quantities and fiat which 600.000000000 0.042420000 0.593687388 0.000048600 103,750.245800000 16.685000000 13.273186400 3.949.98083942 0.016860000 13.273186400 3.694.990,264.283276600 3.694.990,264.283276600 217,100,000.000000000 217,100,000.000000000 217,100,000.000000000 217,100,000.00000000000 217,1055708688 25,631.400400000 6.776516036 43.565708688 25,631.400400000 urrency quantities and fiat which 980.288501880 0.013489360 0.037803470 118.545280690 349,234,386.757069350 0.000014231
on: The natch t	the quantities and holdings in Name on file  Debtors have conducted a representation of the quantities and holdings in Name on file  Debtors have conducted a representation of the quantities and holdings in Name on file  Debtors have conducted a representation of the quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	VET-PERP  ny related accompanying materials and their be  ty, the Debtors seek to modify the asserted clair.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their be  ty, the Debtors seek to modify the asserted clair  APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2_LOCKED LUNC MANA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USD USDT XRP  ny related accompanying materials and their be  ty, the Debtors seek to modify the asserted clair  ALGO BTC ETH ETHW LINK SHIB USD USD ny related accompanying materials and their be  ty, the Debtors seek to modify the asserted clair  ALGO BTC ETH ETHW LINK SHIB USD ny related accompanying materials and their be  ty, the Debtors seek to modify the asserted clair  ALGO BTC ETH ETHW LINK SHIB USD	5,605.12000000000000  Oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  FTX Trading Ltd.  69,635.6500000000000  Oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  West Realm Shires Services Inc.  5,974.780000000000000  Oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.906128260 1.906000000 0.1561150700 0.0000000000 0.00018435- urrency quantities and fiat which 600.000000000 0.593687388: 0.000486000 103,750.245800000 16.685000000 3.294.980883942 0.016860000 13.273186400 30.97076820 2,890,264.283276000 3,694.000000000 372.925380000 217,100,000.000000000 6776516036 43.565708688 25,631.4004000000 6.776516036 43.565708688 25,631.4004000000 urrency quantities and fiat which
on: The natch t	the quantities and holdings in Name on file  Debtors have conducted a representation of the quantities and holdings in Name on file  Debtors have conducted a representation of the quantities and holdings in Name on file  Debtors have conducted a representation of the quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	VET-PERP  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2_LOCKED LUNC MANAA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USDT XRP  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim AFE ALGO BTC ETH ETHW LINK SHIB USD USDT XRP  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim ALGO BTC ETH ETHW LINK SHIB USD  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim LINK SHIB USD	5,605.12000000000000  Oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  FTX Trading Ltd.  69,635.6500000000000  Oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  West Realm Shires Services Inc.  5,974.780000000000000  Oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.000000000 1.946128260 1.000000000 0.1561150790 6.000000000 0.00018435 urrency quantities and fiat which 600.000000000 0.042420000 0.593687388 0.053687388 0.053687388 0.0750.245800000 13.273186400 3.94.98083942 0.016860000 3.294.98083942 0.016860000 3.64.937500000 3.64.937500000 377.925380000 217,100,000.000000000 372.925380000 217,100,000.000000000 6.776616036 43.565708688 25,631.400400000 urrency quantities and fiat which 980.288501880 0.017489360 0.038282270 0.037803470 1148545280650 349,234,386.757069350 0.000014231: urrency quantities and fiat which 1000000000000000000000000000000000000
on: The natch t	the quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	VET-PERP  ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MANA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USD USDT XRP  ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair ALGO BTC ETH ETH LINK SHIB USD  ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair ALGO BTC ETH ETHW LINK SHIB USD  ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair ALGO BTC ETH ETHW LINK SHIB USD  ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair ALGO BTC ETH ETHW LINK SHIB USD	oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  69,635.65000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  FTX Trading Ltd.  69,635.65000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  West Realm Shires Services Inc.  5,974.7800000000000000000000000000000000000	0.000000000 urrency quantities and fiat which 3.000000000 8.000000000 1.946128260 1.946128260 1.946128260 0.000000000 0.551150790 6.000000000 0.00018435: urrency quantities and fiat which 600.000000000 103,750.24580000 103,750.24580000 103,750.24580000 13,273186400 3,294,98083942: 0.018860000 3,294,98083942: 0.118860000 3,694.000000000 3,694.000000000 372,925380000 217,100,000.00000000 1.439635000 217,100,000.00000000 47,5616036 43,565708688 25,631,400400000 urrency quantities and fiat which 980.288501880 0.017489360 0.038282270 0.038282270 0.038282270 0.03789371 118,545280690 349,234,386.757069350 0.0000014231: urrency quantities and fiat which 118,645280690 349,234,386.757069350 0.0000014231: urrency quantities and fiat which of records, the Debtor entity again
on: The natch t	the quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file  Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  review of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	VET-PERP  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim.  BRZ CUSDT ETH ETHW GRT LTC TRX USD  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim APE ATOM BTC COMP DOGE ETH FTT HNT LUNA2 LUNA2_LOCKED LUNC MANAA MASK NEAR SHIB SRM SRM_LOCKED TRX USD USDT XRP  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim AFE ALGO BTC ETH ETHW LINK SHIB USD USDT XRP  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim ALGO BTC ETH ETHW LINK SHIB USD  ny related accompanying materials and their be by, the Debtors seek to modify the asserted claim LINK SHIB USD	oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  69,635.65000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  FTX Trading Ltd.  69,635.65000000000000  oks and records. Based on this review, the Debtor submits that the customer asserted cryptoc n to match their books and records.  West Realm Shires Services Inc.  5,974.7800000000000000000000000000000000000	0.000000000 urrency quantities and fiat which: 3.000000000 8.0000000000 1.9461282600 1.9461282600 1.9461282600 0.0000000000 0.00184354 urrency quantities and fiat which: 600.0000000000 0.5336873888 0.000486000 103,750.245800000 16.6850000000 3.294.980839422 0.016860000 13.2731864000 30.99707682000 3,694.0000000000 372.9253800000 217,100,000.0000000000 372.9253800000 217,1100,000.0000000000000000000000000000

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 25 of 36

			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.004582427375000
The Believe		the fall of the land of the la	USDT	and David as this section the Dahan	the the short the same and a second	
			elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to mat	ch their books and records.		currency quantities and flat which does
014 Name	e on file	FTX Trading Ltd.	ETH ETHW	1.206019020000000 1.206019020000000	West Realm Shires Services Inc.	1.206019020000000 1.206019020000000
			USD	1.200019020000000		0.00003094107872
t match the quar	intities and holdings in su	ich customer's accounts. Accordingly, th	elated accompanying materials and their books and he Debtors seek to modify the asserted claim to mat in the Asserted Claims to the Debtor identified in th	ch their books and records. In addition, ba		
	e on file	West Realm Shires Services Inc.	BTC	ne Mounted Claim.	West Realm Shires Services Inc.	0.160766210000000
			DOGE ETH			3,396.55263927000000 1.67531302000000
			ETHW			1.67531302000000
			LTC			8.64233115000000
			SOL			42.09832555000000
			SUSHI USD	10,000.00000000000000		76.42901584000000 0.00720022000000
			USDT			0.0000000011513
t match the quar	intities and holdings in su	ich customer's accounts. Accordingly, th	elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to mat			
70 Name	e on file	FTX Trading Ltd.	MATIC USD	2,000.000000000000000	West Realm Shires Services Inc.	1,410.00000000000000 5.84385842000000
			elated accompanying materials and their books and the books are books.			
hich the Proof of	f Claim is asserted should	be modified from the Debtor identified	in the Asserted Claims to the Debtor identified in th	he Modified Claim.		
066 Name	e on file	FTX Trading Ltd.	BTC ETH	0.035989380000000 2.225337320000000	West Realm Shires Services Inc.	0.035989380000000 2.225337320000000
			ETHW	2.224402650000000		2.22440265000000
			NFT (404508389741266503/ENTRANCE			
			VOUCHER #1819)			1.000000000000000
			USD USDT			0.000048243339449 0.0000000935771
ason: The Debto	ors have conducted a revi	iew of the filed proof of claim and any re	elated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
			ne Debtors seek to modify the asserted claim to mat in the Asserted Claims to the Debtor identified in the		sed on the Debtors' review of their books a	and records, the Debtor entity against
	e on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.43640101367617
			BTC-PERP			0.00000000000000
			DOGE ETH			0.26038998787530 3.02921437659214
			ETHW			3.01263669273219
			FTM			1,191.86903711552200
			MATIC			359.66569909197200
			POLIS			0.09455000000000
			SAND SUSHI			0.89550000000000
			USD	11,955.200000000000000		0.35973772459509 5.87922213476624
			USDT			0.00227361713006
			elated accompanying materials and their books and		submits that the customer asserted crypto	currency quantities and fiat which does
	intities and holdings in su e on file	uch customer's accounts. Accordingly, the West Realm Shires Services Inc.	ne Debtors seek to modify the asserted claim to mat BRZ	ch their books and records.	West Realm Shires Services Inc.	5.00000000000000
170 140	c on me	West Realing Still es Services inc.	BTC		Vest reduit stilles services inc.	0.026718680000000
			DOGE			3,508.17726235000000
			ETH			0.68854079000000
			ETHW SHIB			0.54001015000000
			SOL			31,270,048.39639351000000 22.51414101000000
			TRX			9.0000000000000
			USD	2,393.10000000000000		0.000045706176550
			elated accompanying materials and their books and		submits that the customer asserted crypto	currency quantities and fiat which does
	intities and holdings in su e on file	ich customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to mat AVAX	ch their books and records.	West Realm Shires Services Inc.	68.25870000000000
			BTC			0.02695898000000
			ETH			0.373141000000000
			ETHW			88.15464500000000
			SOL SUSHI			14.24531000000000 10.72160000000000
			USD	5,150.000000000000000		5.48354369659403
			YFI			0.145660000000000
ot match the quar	intities and holdings in su	ich customer's accounts. Accordingly, th	elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to mat	ch their books and records. In addition, ba		
	f Claim is asserted should e on file	be modified from the Debtor identified FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in the BAT	he Modified Claim.	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
	-		BTC			0.106116110000000
			CUSDT			2.00000000000000
			DOGE			6,047.13461085000000
			ETH ETHW			2.83994675825603 2.83875397825603
			GRT			93.42229160000000
			SOL			22.82250278351631
			SUSHI			1.11842574624620
			TRX USD	6,265.800000000000000		3.000000000000000 0.00845326702862
			USDT	0,203.00000000000000		0.000000002105975
ot match the quar	intities and holdings in su	ich customer's accounts. Accordingly, th	elated accompanying materials and their books and the Debtors seek to modify the asserted claim to materials and the Accorded Claims to the Debtor identified in the	ch their books and records. In addition, ba		
	t Claim is asserted should e on file	FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in the AAVE	ne wounted Claim.	West Realm Shires Services Inc.	0.184619710000000
			BTC			0.03175788328427
			DOGE ETH			127.396998307119550 0.196904680286974
			ETHW			0.19663130013491
			LINK			4.060986901703936
			MATIC			35.341126588923520
			SOL			0.971415316978066

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 26 of 36

			Asserted Claims		Modified	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
<b>Tumber</b>	Name	Desicol	SUSHI UNI	nexel Quantity	Debtoi	10.0322455648252 2.2891654607066
			USD	923.84000000000000		0.4024145435955
t match the qua	uantities and holdings in	such customer's accounts. Accordingly		s and records. Based on this review, the Debtor su o match their books and records. In addition, base d in the Modified Claim		, ,
	ne on file	FTX Trading Ltd.	USD USDT		Vest Realm Shires Services Inc.	2,049.1299106007787 0.0000000052694
ason: The Debt	tors have conducted a re	eview of the filed proof of claim and an	related accompanying materials and their book	s and records. Based on this review, the Debtor su	ubmits that the customer asserted cryptoo	currency quantities and fiat which does
			, the Debtors seek to modify the asserted claim to ed in the Asserted Claims to the Debtor identifier	o match their books and records. In addition, base d in the Modified Claim.	ed on the Debtors' review of their books a	, ,
95 Nam	ne on file	FTX Trading Ltd.	BTC ETH	v	Vest Realm Shires Services Inc.	0.0055805600000 0.0768570700000
			ETHW USD	556.00000000000000		0.0768570700000 0.0768570700000 0.0009511478998
t match the qua	antities and holdings in	such customer's accounts. Accordingly	the Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor su o match their books and records. In addition, base		
	of Claim is asserted shou ne on file	Id be modified from the Debtor identif FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identified MATIC	V	Vest Realm Shires Services Inc.	385.6595671800000
			USD	1,100.000000000000000		0.000000197877
				s and records. Based on this review, the Debtor so o match their books and records. In addition, base		
	of Claim is asserted shoul	ld be modified from the Debtor identif FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identified ETH		TX Trading Ltd.	0.000000003682
, indili	ine off file	TIX Traumg Ltu.	FLOW-PERP	·	ra realing ctu.	0.0000000000000000000000000000000000000
			IP3 SOL			38,010.1475934400000
			TSLA			5.610478837827 0.00000010000
			TSLA-20210924			0.0000000000000000000000000000000000000
			TSLAPRE			0.00000003600
			UNI	44 500 0000000000000		0.339929730000
			USD USDT	14,508.000000000000000		43.498135917904 0.00000002008
			XRP			0.000000002333
ason: The Dehti	tors have conducted a re	eview of the filed proof of claim and an	related accompanying materials and their book	s and records. Based on this review, the Debtor su	ibmits that the customer asserted cryptor	currency quantities and fiat which doe
match the qua	uantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to	o match their books and records.		
.0 Nam	ne on file	FTX Trading Ltd.	APE-PERP APT-PERP	F	TX Trading Ltd.	0.000000000000 0.000000000000
			BTC			0.000000009327
			BTC-PERP			0.0000000000000
			DOGE-PERP			0.00000000000
			ETH-PERP			0.000000000000
			FLM-PERP FTT-PERP			0.000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			USD	6,403.19000000000000		6,403.1860865489425
			USDT WAVES-PERP			0.000000102130 0.000000000000000
ason: The Debte	tors have conducted a re	eview of the filed proof of claim and an	related accompanying materials and their book	s and records. Based on this review, the Debtor su	ubmits that the customer asserted crypton	currency quantities and fiat which does
	uantities and holdings in s ne on file	such customer's accounts. Accordingly FTX Trading Ltd.	the Debtors seek to modify the asserted claim to USD	o match their books and records. 38,195.83000000000000 F	TX Trading Ltd.	38,185.8320065556700
			USDT			9.7702238700000
		eview of the filed proof of claim and an		s and records. Based on this review, the Debtor su	ibmits that the customer asserted crypton	currency quantities and fiat which does
	antities and holdings in s					
t match the qua	uantities and holdings in s ne on file	such customer's accounts. Accordingly West Realm Shires Services Inc.	BAT	v	Vest Realm Shires Services Inc.	
t match the qua		such customer's accounts. Accordingly	BAT GRT	v	Vest Realm Shires Services Inc.	1.000000000000000
t match the qua		such customer's accounts. Accordingly	BAT	V	Vest Realm Shires Services Inc.	1.000000000000000000000000000000000000
t match the qua		such customer's accounts. Accordingly	BAT GRT LINK MATIC NFT (503313519418964591/ANTI	V	Vest Realm Shires Services Inc.	1.000000000000 85.921480080000 334.6857122900000
t match the qua		such customer's accounts. Accordingly	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597)	v	Vest Realm Shires Services Inc.	1.00000000000000085.9214800800000 334.6857122900000
t match the qua		such customer's accounts. Accordingly	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB	v	Vest Realm Shires Services Inc.	1.000000000000000000000000000000000000
ot match the qua		such customer's accounts. Accordingly	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI		Vest Realm Shires Services Inc.	1.000000000000000000000000000000000000
ot match the qua		such customer's accounts. Accordingly	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB	2,000.000000000000000000000000000000000	Vest Realm Shires Services Inc.	26.4114675900000 1.00000000000000 85.921480080000 334.6857122900000 1.0000000000000 56,276,710.3646584300000 2.5063955100000 0.0813537375970 0.00000000000000
t match the qua	ne on file tors have conducted a re	such customer's accounts. Accordingly West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT / related accompanying materials and their book	2,000.000000000000000000000000000000000		1.000000000000000000000000000000000000
t match the qua 996* Nam ason: The Debt t match the qua	ne on file tors have conducted a re	such customer's accounts. Accordingly West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE	2,000.000000000000000000000000000000000		1.000000000000000000000000000000000000
t match the qua 996* Nam ason: The Debt t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book, the Debtors seek to modify the asserted claim to BAT	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000000000000000000000000000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE BAT BCH	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000000000000000000000000000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book, the Debtors seek to modify the asserted claim to BAT	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000000000000000000000000000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000000000000000000000000000
eson: The Debte	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book, the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.00000000000000000 85.921480080000 334.685712290000 1.000000000000 56,276,710.364658430000 2.506395510000 0.081353737597 0.00000000000000000000000000000000000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book, the Debtors seek to modify the asserted claim to BAT BCH BRZ BTC DAI DOGE ETH	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.0000000000000085.921480080000 334.685712290000 1.00000000000000 56,276,710.364658430000 2.506395510000 0.081353737597 0.00000000000000  currency quantities and fiat which doe 0.339473883014 7.635207594104 0.245477800000 55.752374690000 0.039911045000 11.4964535700000 1,927.926437900000 0.260421213494
t match the qua 996* Nam ason: The Debt t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000000 85.921480080000 334.685712290000 1.0000000000000 56,276,710.364658430000 2.506395510000 0.081353737557 0.0000000000000  currency quantities and fiat which doe 0.339473883014 7.635207594104 0.245477800000 55.7523746900000 0.039911045000 11.496453570000 1,927.926437900000 0.260421213494 4.033402123494
t match the qua 996* Nam ason: The Debt t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  / related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000000000000000000000000000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000000 85.921480080000 334.685712290000 1.0000000000000 56,276,710.364658430000 2.506395510000 0.081353737557 0.0000000000000  currency quantities and fiat which doe 0.339473883014 7.635207594104 0.245477800000 55.7523746900000 0.039911045000 11.496453570000 1,927.926437900000 0.260421213494 4.033402123494
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book, the Debtors seek to modify the asserted claim to BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT LINK	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000 85.921480080000 334.685712290000 1.000000000000000 56,276,710.364658430000 2.506395510000 0.081353737559 0.0000000000000000000000000000000000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book, the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT LINK LTC MATIC MKR	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000 85.921480080000 334.685712290000 1.000000000000000 56,276,710.364658430000 2.506395510000 0.081353737559 0.0000000000000000000000000000000000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  / related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT LINK LTC MATIC MAKR PAXG	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.00000000000000 85.921480080000 334.685712290000 1.0000000000000 56,276,710.364658430000 2.506395510000 0.081353737557 0.000000000000000000000000000000000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  / related accompanying materials and their book, the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT LINK LTC MATIC MARR PAXG SHIB	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000 85.921480080000 334.685712290000 1.00000000000000 56,276,710.364658430000 2.506395510000 0.08135737597 0.000000000000000 currency quantities and fiat which doe 0.339473883014 7.635207594104 0.245477800000 55.752374690000 0.039911045000 11.496453570000 0.260421213494 4.033402123494 4.033402123494 23.563333330000 2.338785820000 11.9661180670000 0.036199578917 0.0168114600000 1,915,279.515621720000
eson: The Debte	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT LINK LTC MATIC MKR PAXG SHIB SOL	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000 85.921480080000 334.685712290000 1.000000000000000 56,276,710.364658430000 2.506395510000 0.081353737559 0.0000000000000000000000000000000000
eson: The Debte	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book, the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT LINK LTC MATIC MATIC MKR PAXG SHIB SOL SUSHI	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000 85.921480080000 334.685712290000 1.000000000000000 56,276,710.364658430000 2.506395510000 0.081353737557 0.000000000000000000000000000000000
eson: The Debte	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT LINK LTC MATIC MKR PAXG SHIB SOL	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000 85.921480080000 334.685712290000 1.00000000000000 56,276,710.364658430000 2.506395510000 0.081353737597 0.0000000000000000 currency quantities and flat which doe 2.45477800000 55.752374690000 0.399311045000 11.496453570000 1.927.926437900000 0.7264271213494 4.033402123494 23.563339330000 2.338785820000 11.9641180670000 0.036199578917 0.168114600000 1,915,279.515621720000 8.098818974484 2.921418260000 1,038.869905550000 1,038.869090550000
t match the qua 196* Nam ason: The Debte t match the qua	ne on file tors have conducted a re antities and holdings in :	such customer's accounts. Accordingly  West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	BAT GRT LINK MATIC NFT (503313519418964591/ANTI ARTIST #597) SHIB UNI USD USDT  / related accompanying materials and their book, the Debtors seek to modify the asserted claim to AAVE BAT BCH BRZ BTC DAI DOGE ETH ETHW GRT LINK LTC MATIC MARIC MKR PAXG SHIB SOL SUSHI TRX	2,000.000000000000000000000000000000000	ubmits that the customer asserted cryptoo	1.000000000000 85.921480080000 334.685712290000 1.000000000000000 56,276,710.364658430000 2.506395510000 0.081353737559 0.0000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

596 Name on file FTX Trading Ltd.

BTC

16.517.8659989800000000

EUR

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 27 of 36

Claim			Asserted Claims		Modified Clai	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	29,000.0000000000000000		0.00000011228
					r submits that the customer asserted cryptocurrer	ncy quantities and fiat which doe
t match the quant 80 Name o		0 11	e Debtors seek to modify the asserted claim to m SOL	atch their books and records.	West Books Chiras Carriage Inc	152,162923250240
isu Name d	on file	FTX Trading Ltd.	UNI		West Realm Shires Services Inc.	0.080000000000
			USD	2,500.830000000000000		5.053671558547
			USDT			0.464260850000
t match the quant	ities and holdings in such	n customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to m	atch their books and records. In addition, b	r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	
nich the Proof of C 7 Name o		e modified from the Debtor identified FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in BAT	the Modified Claim.	West Realm Shires Services Inc.	3.170038270000
		3	BRZ			6.235829800000
			BTC			0.149977010000
			CUSDT			25.00000000000
			DOGE ETH			9.015155320000 5.947149120000
			ETHW			5.88124926841
			SHIB			133,681,520.44113107000
			SOL			161.27915406793
			TRX USD	18,404.91000000000000		1.000000000000 500.61318693519
			035	10,404.310000000000		300.01310033313
match the quant	ities and holdings in such	n customer's accounts. Accordingly, th		atch their books and records. In addition, b	r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	
5 Name o		FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.000012400000
			ETHW SHIB			0.000012400000 8.0000000000000
			SOF			72.21789062000
			TRX			3.00000000000
			USD	1,275.430000000000000		0.20305531782
match the quant	ities and holdings in such	n customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to m	atch their books and records. In addition, b	r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	
ich the Proof of C Name o		e modified from the Debtor identified FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in USD	the Modified Claim. 4.050.00000000000000000000000000000000	West Realm Shires Services Inc.	19.26152179500
Name C	on me	FIX Hading Etd.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	west Realiff Stilles Services Inc.	
match the quant	ities and holdings in such	n customer's accounts. Accordingly, th		atch their books and records. In addition, b	r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	
9 Name o		FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	4.00000000000
			ETHW			4.00000000000
			SOL UNI			50.00000000000 255.00000000000
			USD	7,500.290000000000000		18.42097220000
					r submits that the customer asserted cryptocurrer	
t match the quant	ities and holdings in such laim is asserted should b	n customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC	atch their books and records. In addition, b	assed on the Debtors' review of their books and re West Realm Shires Services Inc.	1.00000000000 0.095301470000
t match the quant nich the Proof of C	ities and holdings in such laim is asserted should b	n customer's accounts. Accordingly, the modified from the Debtor identified	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT	atch their books and records. In addition, b	ased on the Debtors' review of their books and re	1.00000000000 0.09530147000 0.000869140000
t match the quant nich the Proof of C	ities and holdings in such laim is asserted should b	n customer's accounts. Accordingly, the modified from the Debtor identified	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH	atch their books and records. In addition, b	ased on the Debtors' review of their books and re	1.0000000000 0.09530147000 0.00086914000 0.00086914000
t match the quant ich the Proof of Cl 95 Name o ason: The Debtors t match the quant	ities and holdings in such laim is asserted should bi on file s have conducted a review ities and holdings in such	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any recustomer's accounts. Accordingly, the customer's accounts.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  Islated accompanying materials and their books an e Debtors seek to modify the asserted claim to m	natch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  In records. Based on this review, the Debto atch their books and records. In addition, b	ased on the Debtors' review of their books and re	1.0000000000 0.09530147000 0.09530147000 0.00869140000 0.000869140000 0.000067169946
t match the quant hich the Proof of Cl 95 Name of ason: The Debtors t match the quant hich the Proof of Cl	ities and holdings in such laim is asserted should b on file : have conducted a review itites and holdings in such laim is asserted should b	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any recustomer's accounts. Accordingly, the customer's accounts.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  Lated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL	the Modified Claim.  1,927.000000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer	1.000000000000000000000000000000000000
t match the quant ich the Proof of Cl 35 Name of ason: The Debtors t match the quant ich the Proof of Cl	ities and holdings in such laim is asserted should b on file : have conducted a review itites and holdings in such laim is asserted should b	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any renount in the Debtor identified in customer's accounts. Accordingly, the modified from the Debtor identified	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in	natch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  In records. Based on this review, the Debto atch their books and records. In addition, b	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer assed on the Debtors' review of their books and re	1.000000000000000000000000000000000000
ason: The Debtors match the Proof of Cl Some of the Proof of Cl Some of the Proof of Cl ason: The Debtors match the quant ich the Proof of Cl Mame of the Proof of Cl ason: The Debtors match the quant	ities and holdings in such laim is asserted should by in file i have conducted a review ities and holdings in such laim is asserted should by in file i have conducted a review tities and holdings in such	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH USD  Illated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD	atch their books and records. In addition, b. the Modified Claim.  1,927.000000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer assed on the Debtors' review of their books and re	1.000000000000000000000000000000000000
ason: The Debtors t match the quant iich the Proof of Cl  ason: The Debtors t match the quant iich the Proof of Cl  ason: The Debtors t match the quant iich the Proof of Cl	tities and holdings in such laim is asserted should be in file  have conducted a review tities and holdings in such laim is asserted should be on file  shave conducted a review tities and holdings in such laim is asserted should be	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH CLAIM STORM ST	atch their books and records. In addition, b. the Modified Claim.  1,927.000000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.	1.000000000000000000000000000000000000
ason: The Debtors t match the quant iich the Proof of Cl  ason: The Debtors t match the quant iich the Proof of Cl  ason: The Debtors t match the quant iich the Proof of Cl	tities and holdings in such laim is asserted should be in file  have conducted a review tities and holdings in such laim is asserted should be on file  shave conducted a review tities and holdings in such laim is asserted should be	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified for the customer's accounts.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF-POINT DOGE NFT (359824938729872827/FTX - OFF	atch their books and records. In addition, b. the Modified Claim.  1,927.000000000000000000000000000000000000	ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	1.000000000000000000000000000000000000
ason: The Debtors t match the quant iich the Proof of Cl  ason: The Debtors t match the quant iich the Proof of Cl  ason: The Debtors t match the quant iich the Proof of Cl	tities and holdings in such laim is asserted should be in file  have conducted a review tities and holdings in such laim is asserted should be on file  shave conducted a review tities and holdings in such laim is asserted should be	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified for the customer's accounts.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640)	atch their books and records. In addition, b. the Modified Claim.  1,927.000000000000000000000000000000000000	ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	1.00000000000 1.09330147000 0.09330147000 0.00869140000 0.000869140000 0.000669140000 0.000669140000 0.00067169946  acy quantities and fiat which do cords, the Debtor entity against 0.009995000000 32,019.040702900000 acy quantities and fiat which do cords, the Debtor entity against 100.0000000000000000000000000000000000
ason: The Debtors I match the quant ich the Proof of Cl Solution  ason: The Debtors I match the quant ich the Proof of Cl A Name of I match the quant ich the Proof of Cl I match the quant	tities and holdings in such laim is asserted should be in file  have conducted a review tities and holdings in such laim is asserted should be on file  shave conducted a review tities and holdings in such laim is asserted should be	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified for the customer's accounts.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH USD  Idlated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Idlated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Idlated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB	atch their books and records. In addition, b. the Modified Claim.  1,927.000000000000000000000000000000000000	ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	1.000000000000000000000000000000000000
match the quant ich the Proof of Cl So Name of State of the Proof of Cl soon: The Debtors match the quant ich the Proof of Cl soon: The Debtors match the quant ich the Proof of Cl soon: The Debtors match the quant ich the Proof of Cl	tities and holdings in such laim is asserted should be in file  have conducted a review tities and holdings in such laim is asserted should be on file  shave conducted a review tities and holdings in such laim is asserted should be	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified for the customer's accounts.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640)	atch their books and records. In addition, b. the Modified Claim.  1,927.000000000000000000000000000000000000	ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	1.00000000000 1.09330147000 0.09330147000 0.0086914000 0.00086914000 0.00006716994  ancy quantities and flat which decords, the Debtor entity agains 0.00999500000 32,019.04070290000 ancy quantities and flat which decords, the Debtor entity agains 100.00000000000 21,987.37921725000 1.000000000000 13,088,765.57536919000 0.000000000959
ason: The Debtors t match the quant ich the Proof of Cl 3 Name of	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review to file the such laim is asserted should by in file	n customer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHB USD USDT	atch their books and records. In addition, b. the Modified Claim.  1,927.000000000000000000000000000000000000	ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re	1.000000000000000000000000000000000000
ason: The Debtors t match the quant lich the Proof of CI 3 Name of ason: The Debtors t match the quant lich the Proof of CI 3 Name of ason: The Debtors t match the quant lich the Proof of CI 172 Name of	ities and holdings in such laim is asserted should by in file  shave conducted a review tities and holdings in such laim is asserted should by in file  shave conducted a review tities and holdings in such laim is asserted should by in file  shave conducted a review tities and holdings in such laim is asserted should by in file  shave conducted a review tities and holdings in such laim is asserted should by in file	n customer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  Alated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Alated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMII #640) SHIB USD USDT  Alated accompanying materials and their books an e Debtors seek to modify the asserted claim to m end of the seek of	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.	1.000000000000000000000000000000000000
ason: The Debtors t match the quant lich the Proof of Cl 95 Name of ason: The Debtors t match the quant lich the Proof of Cl 3 Name of ason: The Debtors t match the quant lich the Proof of Cl 172 Name of ason: The Debtors t match the quant lich the Proof of Cl 172 Name of ason: The Debtors t match the quant	ities and holdings in such laim is asserted should by in file is have conducted a review tities and holdings in such laim is asserted should by in file is have conducted a review tities and holdings in such laim is asserted should by in file is have conducted a review tities and holdings in such laim is asserted should by in file is have conducted a review tities and holdings in such in file is have conducted a review tities and holdings in such in file	in customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  If the modified proof of claim and any reactive in customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  If the modified from the Debtor identified with the modified from the Debtor identified West Realm Shires Services Inc.  If the modified from the Debtor identified west Realm Shires Services Inc.  If the filed proof of claim and any reactive in customer's accounts. Accordingly, the condition of the filed proof of claim and any reactive in customer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000  and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.000000000000000000000000000000000000
ason: The Debtors match the quant ich the Proof of Cl 25 Name of Cl 25 N	ities and holdings in such claim is asserted should be not file  have conducted a review ities and holdings in such claim is asserted should be not file  shave conducted a review ities and holdings in such claim is asserted should be not file  shave conducted a review ities and holdings in such claim is asserted should be not file  shave conducted a review ities and holdings in such on file  shave conducted a review it is the same holdings in such on file  shave conducted a review it is the same holdings in such on file	an customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  We of the filed proof of claim and any real customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  We of the filed proof of claim and any real customer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  We of the filed proof of claim and any real customer's accounts. Accordingly, the modified from the Debtor identified west Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BT ETH USD  Idea and Companying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Idea and Companying materials and their books and their books and their books and the Debtor identified in BF_POINT DOGE  NFT (359824938729872827/FTX - OFF THE GRID MIAMII #640)  SHIB USD USDT  Idea accompanying materials and their books an	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000d records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.00000000000 0.09530147000 0.09530147000 0.0086914000 0.00086914000 0.00086914000 0.00006716994  ancy quantities and flat which decords, the Debtor entity agains 0.00999500000 32,019.04070290000 acy quantities and flat which decords, the Debtor entity agains 100.0000000000 21,987.37921725000 1.00000000000 13,088,765.57536919000 0.000000000541 ancy quantities and flat which decords the Debtor entity agains 100.0000000000000000000000000000000000
match the quant (ch the Proof of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  Name of the proof of Cl, T2 Name of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  Name of the Proof of Cl, T2 Name of Cl)  soon: The Debtors match the quant (ch)	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by the file of th	an customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  We of the filed proof of claim and any real customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  We of the filed proof of claim and any real customer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  We of the filed proof of claim and any real customer's accounts. Accordingly, the modified from the Debtor identified west Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  Stated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Solated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT  Selated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  Selated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  Selated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BR_POINT USD  Selated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000d records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.000000000000000000000000000000000000
match the quant ch the Proof of Cl 75 Name of Son: The Debtors match the quant ch the Proof of Cl 72 Name of Son: The Debtors match the quant ch the Proof of Cl 73 Name of Son: The Debtors match the quant ch the Proof of Cl 74 Name of Son: The Debtors match the quant ch the quant ch the Proof of Cl 75 Name of Son: The Debtors match the quant ch the quant ch the quant ch the quant ch the proof ch ch the proof of Cl 76 Name of Son: The Debtors match the quant ch the quan	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by the file of th	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the TTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF-POINT DOGE  NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640)  SHIB USD USDT  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ DOGE	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000d records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.0000000000 0.09530147000 0.0086914000 0.0086914000 0.00086914000 0.00086914000 0.00086914000 0.00086914000 0.00086914000 0.00086914000 0.0006716994  Incy quantities and flat which decords, the Debtor entity agains 0.00999500000 32,019.04070290000 Incy quantities and flat which decords, the Debtor entity agains 100.0000000000 21,987.37921725000 13,088,765.57336919000 0.000000000541 Incy quantities and flat which decords and flat wh
match the quant ch the Proof of Cl 75 Name of Son: The Debtors match the quant ch the Proof of Cl 72 Name of Son: The Debtors match the quant ch the Proof of Cl 73 Name of Son: The Debtors match the quant ch the Proof of Cl 74 Name of Son: The Debtors match the quant ch the quant ch the Proof of Cl 75 Name of Son: The Debtors match the quant ch the quant ch the quant ch the quant ch the proof ch ch the proof of Cl 76 Name of Son: The Debtors match the quant ch the quan	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by the file of th	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the TTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (159824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ BAZ DOGE MATIC	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000d records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.000000000000000000000000000000000000
match the quant (ch the Proof of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  Name of the proof of Cl, T2 Name of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  Name of the Proof of Cl, T2 Name of Cl)  soon: The Debtors match the quant (ch)	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by the file of th	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the TTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BT ETHW USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE  NFT (359824938729872827/FTX - OFF THE GRID MIAMII #640)  SHIB  USD  USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FIT  USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ  DOGE  MATIC  SHIB	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  32,019.2200000000000000000000 and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.00000000000 1.3,088,765.57336919000 1.00000000000 1.00086914000 0.00086914000 0.00086914000 0.00086914000 0.00086914000 0.00086914000 0.00086914000 0.00086914000 0.00086914000 0.00099500000 32,019,040702900000 21,987.37921725000 1.00000000000 13,088,765.57336919000 0.000000000541 accy quantities and flat which do 48.48998358000 0.012690898381 accy quantities and flat which do 1.000000000005 1,987.37921304000 1,193.05947200000 74,871,185.66196199000 74,871,185.661961999000
match the quant (ch the Proof of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  Name of the proof of Cl, T2 Name of Cl)  soon: The Debtors match the quant (ch the Proof of Cl)  Name of the Proof of Cl, T2 Name of Cl)  soon: The Debtors match the quant (ch)	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by the file of th	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the TTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE INT (35982493872987287/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD USDT  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ DOGE MATIC SHIB SOL	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  32,019.2200000000000000000000 and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.000000000000000000000000000000000000
ason: The Debtors match the quant ich the Proof of Cl 38 Name of Sason: The Debtors match the quant ich the Proof of Cl 48 Name of Sason: The Debtors match the quant ich the Proof of Cl 49 Name of Sason: The Debtors match the quant ich the Proof of Cl 40 Name of Sason: The Debtors match the quant ich the Proof of Cl 40 Name of Sason: The Debtors match the quant ich the Proof of Cl 40 Name of Sason: The Debtors match the quant ich the Proof of Cl 41 Name of Sason: The Debtors match the quant ich the Proof of Cl 42 Name of Sason: The Debtors match the quant ich the Proof of Cl 43 Name of Sason: The Debtors match the quant ich the Proof of Cl 44 Name of Sason: The Debtors match the quant ich the	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by the file of th	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the TTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BT ETHW USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE  NFT (359824938729872827/FTX - OFF THE GRID MIAMII #640)  SHIB USD USDT  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ BZ	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  32,019.2200000000000000000000 and records. Based on this review, the Debto atch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.0000000000 21,987.37921725000 21,988.765.57536919000 21,988.785.57536919000 21,987.3792172500000000000000000000000000000000000
ason: The Debtors match the quant ich the Proof of Cl 25 Name of Cl 25 N	ities and holdings in such laim is asserted should by in file  shave conducted a review tities and holdings in such laim is asserted should by in file  shave conducted a review tities and holdings in such laim is asserted should by in file  shave conducted a review tities and holdings in such laim is asserted should by in file  shave conducted a review tities and holdings in such on file  shave conducted a review tities and holdings in such on file	n customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified from the Debtor identified was the modified from the Debtor identified.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the STX Trading Ltd.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ DOGE MATIC SHIB SOL TRX USD USDT	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000 and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  5,000.0000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.000000000000000000000000000000000000
ason: The Debtors match the quant ich the Proof of Cl 25 Name of Cl 25 N	itities and holdings in such italiam is asserted should but in file  I have conducted a review itities and holdings in such italiam is asserted should but in file  I have conducted a review itities and holdings in such italiam is asserted should but in file  I have conducted a review itities and holdings in such italiam is asserted should but in file  I have conducted a review itities and holdings in such in file  I have conducted a review itities and holdings in such in file  I have conducted a review itities and holdings in such in file  I have conducted a review itities and holdings in such in file  I have conducted a review itities and holdings in such in file	n customer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified from the Debtor identified west Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BT ETH USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE  NFT (359824938729872827/FTX - OFF THE GRID MIAMII #640)  SHIB USD USDT  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ BZ	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.000000000000000000000000000000000000
ason: The Debtors match the quant ich the Proof of Cl 25 Name of Cl 26 Name of Cl 27 N	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted to the file of the file	n customer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the modified from the Debtor identified from the Debtor identified west Realm Shires Services Inc.  w of the filed proof of claim and any rencustomer's accounts. Accordingly, the West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BT I BTC ETH USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE  NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640)  SHIB USD  USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FIT USD  Ideated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ  DOGE  MATIC  MATIC  SHIB  SOL  TRX  USD  USDT  Idlated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ  DOGE  MATIC  SHIB  SOL  TRX  USD  USDT	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  r submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  West Realm Shires Services Inc.	1.00000000000 1.093301470000 0.093301470000 0.093301470000 0.000869140000 0.000869140000 0.000869140000 0.000869140000 0.000869140000 0.00067169946  1.0009995000000 1.000000000000000000000000000000
ason: The Debtors match the quant ich the Proof of Cl Name of ason: The Debtors match the quant ich the Proof of Cl Name of ason: The Debtors match the quant ich the Proof of Cl To Name of	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted to the file of the file	n customer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH USD Stated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD Stated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT SHIB USD USDT SHIB SOL THE STATE SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer asserted cryptocurrer asserted cryptocurrer asserted cryptocurrer submits that the customer asserted cryptocurrer when the customer asserted cryptocurrer was that the customer asserted cryptocurrer was the custom	1.000000000000000000000000000000000000
ason: The Debtors match the quant ich the Proof of Cl Name of ason: The Debtors match the quant ich the Proof of Cl Name of ason: The Debtors match the quant ich the Proof of Cl To Name of	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted to the file of the file	n customer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH ETHW USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m FTT USD  clated accompanying materials and their books an e Debtors seek to modify the asserted claim to m BRZ BTC SHIB SOL TRX USD USDT	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer asserted cryptocurrer asserted cryptocurrer asserted cryptocurrer submits that the customer asserted cryptocurrer when the customer asserted cryptocurrer was that the customer asserted cryptocurrer was the custom	1.000000000000000000000000000000000000
ason: The Debtors t match the quant inch the Proof of C general Section 1. The Debtors t match the quant inch the Proof of C general Section 1. The Debtors t match the quant inch the Proof of C general Section 1. The Debtors t match the quant general Section 1. The Debtors t match the quant general Section 1. The Debtors t match the quant general Section 1. The Debtors t match the quant general Section 1. The Debtors t match the quant general Section 1. The Debtors t match the quant general Section 1. The Debtors t match the quant general Section 1. The Debtors t match the quant general Section 1. The Debtors t match the quant	ities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted should by in file  thave conducted a review tities and holdings in such laim is asserted to the file of the file	n customer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified FIX Trading Ltd.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the West Realm Shires Services Inc.  w of the filed proof of claim and any reacustomer's accounts. Accordingly, the West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BAT BTC ETH USD Stated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in SOL USD Stated accompanying materials and their books an e Debtors seek to modify the asserted claim to m in the Asserted Claims to the Debtor identified in BF_POINT DOGE NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) SHIB USD USDT SHIB USD USDT SHIB SOL THE STATE SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	atch their books and records. In addition, b. the Modified Claim.  1,927.00000000000000000  and records. Based on this review, the Debto latch their books and records. In addition, b. the Modified Claim.  32,019.220000000000000000000000000000000000	ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer ased on the Debtors' review of their books and re  West Realm Shires Services Inc.  The submits that the customer asserted cryptocurrer asserted cryptocurrer asserted cryptocurrer asserted cryptocurrer submits that the customer asserted cryptocurrer when the customer asserted cryptocurrer was that the customer asserted cryptocurrer was the custom	1.000000000000000000000000000000000000

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

133 Name on file FTX Trading Ltd. BTC

West Realm Shires Services Inc. 0.000095170000000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 28 of 36

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	17 433 180000000000000		16 358 767317317015000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Signary | FTX US Trading, Inc. | BTC | West Realm Shires Services Inc. | 0.000328980000000 | ETH | 0.002539790000000 | SOL | Signary |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtors review of their books and records, the Debtor seek to modify the asserted claims to the Debtor identified in the Modified Intelliged in the Modified Claim.

107	Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			AVAX-20211231		0.0000000000000000000000000000000000000
			AVAX-PERP		0.0000000000000000000000000000000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BNB-PERP		0.0000000000000000000000000000000000000
			BTC		0.000001896400000
			BTC-PERP		0.0000000000000000000000000000000000000
			BTTPRE-PERP		0.0000000000000000000000000000000000000
			CRO-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		-0.000000000000000000000000000000000000
			EGLD-PERP		0.0000000000000000000000000000000000000
			ENJ-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		-0.000000000000056
			ETH		0.003798098400000
			ETH-PERP		0.0000000000000000000000000000000000000
			ETHW		0.003798098400000
			EUR		4,110.862061637781000
			FIL-PERP		0.0000000000000000000000000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT		0.000043420000000
			FTT-PERP		0.0000000000000000000000000000000000000
			GRT-PERP		0.0000000000000000000000000000000000000
			HNT-PERP		0.0000000000000000000000000000000000000
			LINK-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000
			LTC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.00000000000014
			MANA-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP		0.0000000000000000000000000000000000000
			ONE-PERP		0.0000000000000000000000000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000
			SHIB		0.000500000000000
			SHIB-PERP		0.0000000000000000000000000000000000000
			SOL		0.000165990000000
			SOL-PERP		0.0000000000000000000000000000000000000
			SRM		0.000256980000000
			SRM-PERP		0.0000000000000000000000000000000000000
			STX-PERP		0.0000000000000000000000000000000000000
			TRX		0.000004400000000
			TRX-PERP		0.0000000000000000000000000000000000000
			UNI-PERP		0.0000000000000000000000000000000000000
			UNISWAP-PERP		0.0000000000000000000000000000000000000
			USD	9,700.0000000000000	5,405.075347716963000
			VET-PERP		0.0000000000000000000000000000000000000
			XLM-PERP		0.0000000000000000000000000000000000000
			XRP		0.0000069000000
			XRP-PERP		0.0000000000000000000000000000000000000
			XTZ-PERP		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	0.296460000000000
			BCH		0.001147842000000
			BEAR		6,203.87000000000000
			BNB		1.279263680000000
			BTC		0.296120963600000
			BULL		0.000840000000000
			DMG		0.299473200000000
			DOGE		3,745.352916000000000
			DOT		0.287900000000000
			ETH		1.571057726000000
			ETHW		1.571057726000000
			EUR		25.982687090000000
			FTT		1.781281600000000
			LINK		122.948701000000000
			LTC		4.869624000000000
			MTA		10,368.949404000000000
			RUNE		0.097880000000000
			SOL		14.521486620000000
			SRM		2.930600000000000
			SUSHI		0.492300000000000
			TRX		0.000070000000000
			UNI		0.155719500000000
			USD	16,917.0000000000000	0.00000000000000
			USDT		3,752.241849569085000
			XRP		1,077.666268000000000
			YFI		0.001998800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 29 of 36

			Asserted Claims		Modified Claim	
Claim						
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2222	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	139.990500000000000
	Name on me	Tix Trading Eta.	AAVE-PERP	TIX Troung Etc.	0.000000000000000
			ALGO-PERP		0.0000000000000000000000000000000000000
			ALPHA-PERP		0.000000000000000
			APE-PERP		0.0000000000000000000000000000000000000
			AR-PERP		-0.00000000000010
			ATLAS		9,998.10000000000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BAT-PERP		0.000000000000000
			BNB		12.997530000000000
			BNB-PERP		0.000000000000000
			BTC-PERP		0.000000000000000
			DASH-PERP		0.000000000000000
			DOGE		4,925.06406000000000
			DOGE-PERP		0.000000000000000
			DYDX		117.577656000000000
			DYDX-PERP		0.000000000000000
			ETH		16.997580000000000
			ETH-PERP		0.000000000000000
			EUR		0.00000008364574
			FTT-PERP		0.000000000000000
			GMT-PERP		0.000000000000000
			HNT-PERP		0.000000000000000
			KAVA-PERP		-0.000000000000085
			KLAY-PERP		0.000000000000000
			LTC-PERP		0.00000000000000
			LUNC-PERP		0.00000000000000
			MATIC-PERP		0.00000000000000
			MKR-PERP		0.00000000000000
			ROSE-PERP		0.000000000000000
			RSR-PERP		0.00000000000000
			RUNE-PERP		0.00000000000000
			SAND-PERP		0.00000000000000
			SCRT-PERP		0.00000000000000
			SHIB-PERP		0.00000000000000
			SOL-PERP		0.00000000000000
			STORJ-PERP		0.00000000000000
			SUSHI-PERP		0.00000000000000
			TONCOIN		0.904810000000000
			TRX		0.011010000000000
			UNI-PERP		0.00000000000000
			USD	29,075.73000000000000	0.00000005537208
			USDT		730.675795904796800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

730	Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.00000000000000
			AVAX		4.585842330631984
			BTC		0.068037684000000
			BTC-PERP		0.000000000000000
			CRO		309.944200000000000
			CRO-PERP		0.000000000000000
			DENT		134,175.844000000000000
			ETH		1.122586540000000
			ETH-PERP		0.000000000000000
			ETHW		1.122586540000000
			FTM-PERP		0.000000000000000
			LINK		3.499370000000000
			LINK-PERP		0.000000000000000
			LUNC-PERP		-0.00000000000000
			MANA		27.808431550000000
			MANA-PERP		0.000000000000000
			MATIC		37.260288400000000
			SHIB		236,893.311422972940000
			SHIB-PERP		0.000000000000000
			SOL		5.196763600000000
			SOL-PERP		0.000000000000001
			UNI		1.699694000000000
			USD	7,100.0000000000000	765.596714507860800
			XRP		233.957880000000000
			XRP-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not	match the quantities and hold	ings in such customer's accounts. Accordingly, t	the Debtors seek to mo	dify the asserted claim to match their books and records.	
800	10 Name on file	West Realm Shires Services Inc.	ETH	West Realm Shires Services Inc.	1.000000000000000
			SHIB		577,082.615828520000000
			TRX		631.112627200000000
			USD	2,000,00000000000	0.674625200167988

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

0.034398490000000	West Realm Shires Services Inc.		BTC	FTX Trading Ltd.	Name on file	3857
4.000000000000000			CUSDT			
3,838.378169640000000			DOGE			
0.065176220000000			ETH			
0.065176220000000			ETHW			
7,437,709.185570840000000			SHIB			
3.000000000000000			TRX			
0.000121852772526		1,452.47000000000000	USD			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Modified Idaim.

2194	Name on file	FTX Trading Ltd.	SHIB	West Realm Shires Services Inc.	22,736,591.268397150000000
			USD	300.000000000000	0.00000000000128

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 30 of 36

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				eir books and records. Based on this review, the Debto		
			y, the Debtors seek to modify the asserter ified in the Asserted Claims to the Debtor	d claim to match their books and records. In addition, be identified in the Modified Claim.	ased on the Debtors' review of their bo	ooks and records, the Debtor entity against
1416 Name of		FTX Trading Ltd.	AVAX	identified in the Modified Claim.	FTX Trading Ltd.	0.053015578803450
			ETH			0.000026606636300
			ETHW EUR			0.500026606636300 0.00000000207332
			FTM			0.271544800000000
			FTT			25.000000000000000
			MATIC SOL			0.279308466531960 15.456094680000000
			USD	4,640.000000000000000		2,609.625032482432700
			ny related accompanying materials and th ly, the Debtors seek to modify the asserte	eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
5713 Name of		FTX Trading Ltd.	DOGE	d claim to match their books and records.	FTX Trading Ltd.	8,079.640253650000000
			TRX			12,083.500032000000000
			USD	16,452.4900000000000000		14,572.718088762325000
Reason: The Debtors	have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and th	eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserte	d claim to match their books and records.		
246 Name o	n file	FTX Trading Ltd.	EUR USD	6.300.000000000000000	FTX Trading Ltd.	3,000.000000000000000 0.0000000000000000
			035	0,500.50000000000		5.5555555555555555555555555555555555555
				eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
not match the quanti		ch customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserte BTC	d claim to match their books and records.	FTX Trading Ltd.	0.261852860000000
1050 Name 0	iii iiie	FIA Hauling Ltu.	OMG		TIA Haunig Elu.	472.00000000000000
			SAND			349.937000000000000
			SKL USD	6,830.20000000000000		20,693.366680000000000 1.775162266000000
			USDT	0,030.200000000000000		500.925250013517650
			XRP			50.990820000000000
December The Debt	have condition to	our of the filed are of of older	nu volokod o ocom o overte e e e e e e e e e e e e e e e e e e	oir books and seconds. Door to this material to the	submite that the au-t	nutani sun antiking and fire additi
			ny related accompanying materials and th ly, the Debtors seek to modify the asserte	eir books and records. Based on this review, the Debto d claim to match their books and records.	submits that the customer asserted cr	yptocurrency quantities and fiat which does
2184 Name o		FTX US Trading, Inc.	BTC		West Realm Shires Services Inc.	0.045359140000000
			USD	5,000.000000000000000		4,001.20000000000000
Reason: The Debtors	have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and th	eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	votocurrency quantities and fiat which does
				d claim to match their books and records. In addition, b		
			ified in the Asserted Claims to the Debtor	identified in the Modified Claim.		
80171 Name o	n tile	West Realm Shires Services Inc	: BRZ ETH		West Realm Shires Services Inc.	1.00000000000000 0.000016450000000
			ETHW			4.032916450000000
			TRX	474403000000000000000000000000000000000		2.000000000000000
			USD	4,744.930000000000000		4,727.221265487488000
Reason: The Debtors	have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and th	eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserte	d claim to match their books and records.		
72708 Name o	n file	FTX Trading Ltd.	DOGE FTH		West Realm Shires Services Inc.	1.00000000000000 0.516735280000000
			ETHW			0.516518160000000
			USD	1,500.0000000000000000		0.000030323165546
Reason: The Debtors	have conducted a revis	aw of the filed proof of claim and a	ny related accompanying materials and th	eir books and records. Based on this review, the Debto	r submits that the sustamer asserted or	votocurrency quantities and fiat which does
				d claim to match their books and records. In addition, b		
			ified in the Asserted Claims to the Debtor	identified in the Modified Claim.		
1493 Name o	n file	FTX Trading Ltd.	ADABULL AURY		FTX Trading Ltd.	0.015268928948000 14.00000000000000000
			BADGER			2.260000000000000
			BNB			0.109225788579750
			BOBA BTC			7.99840000000000 0.027096860293887
			BULL			0.000002750242000
			DEFIBULL			2.635000000000000
			DOGE EMB			0.000897336480639 870.0000000000000000
			ETH			0.129475692889984
			ETHW			0.129475692889984
			FTM GALA			269.973200000000000 3,860.000000000000000
			HTHEDGE			0.000034100000000
			LINA			9,510.000000000000000
			LRC MANA			104.988000000000000 262.000000000000000
			OMG			2.998400000000000
			SAND			291.825400000000000
			SHIB SOL			1,895,080.000000000000000 17.500159066670230
			STARS			0.98320000000000
			SXP			20.70000000000000
			TRYB TULIP-PERP			17,303.124450000000000 0.0000000000000000
			USD	10,000.00000000000000000000000000000000		6,573.955378087311000
			XRP			65.94500000000000
			ZRX			637.000000000000000
Reason: The Debtors	have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and th	eir books and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
not match the quanti	ities and holdings in suc	ch customer's accounts. According	y, the Debtors seek to modify the asserte			
653 Name o	n file	FTX Trading Ltd.	BTC TRX		West Realm Shires Services Inc.	0.000023100000000 0.000128000000000
			USD	4,501.000000000000000		1,268.20885000000000
			USDT			3,234.122640000000000
B = :	have an A. S. S.		annulated and the second	of the state and according to the state of t	b ta . ab . a . ?	
				eir books and records. Based on this review, the Debto d claim to match their books and records. In addition, b		
			ified in the Asserted Claims to the Debtor			
578 Name o	n file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.00000000000000
			BTC-PERP CREAM			0.00000000000000 0.009902000000000
			CREAM-PERP			0.0000000000000000
			ETH-0624			0.0040001000000 0.0000000000000000
			ETH-0624			0.0000000000000000000000000000000000000

			Asserted Claims		Mod	lified Claim
Claim			ADDITION COMMISSION OF THE PROPERTY OF THE PRO		·····	eu ciaini
lumber	Name	Debtor	Tickers ETH-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			ETHW			0.004000005600
			NFT (301004517873671354/THE HILL BY FTX #36738)			1.000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SUSHI			0.500000000000
			TRX			0.001358000000
			USD	56,625.000000000000000		39,441.341020028310
			USDT	,		17,178.722945909370
The Debte		dani afaha filadan afafalaha adam		Annual Development of the Debter		and the second first th
			y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma		r submits that the customer asserted cry	procurrency quantities and flat which do
3 Name	on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000
			ALGO-PERP			0.000000000000
			AR-PERP			0.000000000000
			ATOM-PERP AUDIO-PERP			0.000000000000
						0.000000000000
			AVAX			0.022073212302
			AVAX-PERP BAT-PERP			0.00000000000
			BNB-PERP			0.00000000000
			BTC-PERP			0.00000000000
						0.0000000000
			CRO-PERP CRV-PERP			0.0000000000
			ETH			0.00058532500
			ETH-PERP			0.00000000000
			FTM-PERP			0.00000000000
			FTT			25.09688955000
			FTT-PERP			0.00000000000
			GMT-PERP			0.00000000000
			KNC-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			MANA-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			NEAR-PERP			-0.0000000000
			SAND-PERP			0.0000000000
			SNX-PERP			0.00000000000
			SOL-PERP			0.0000000000
						0.0000000000
			TRX-PERP	8.400.0000000000000000		
				8,400.0000000000000000		8,386.18375111045
on: The Debto	rs have conducted a rev	view of the filed proof of claim and amo	TRX-PERP USD USDT XRP-PERP			0.000000000000000000000000000000000000
natch the quar			TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to materials and their books and ADA-PERP	d records. Based on this review, the Debtor		8,386.18375111045 0.00000946895 0.000000000000 ptocurrency quantities and fiat which do 0.00000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and, the Debtor's seek to modify the asserted claim to ma	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.00000000000 ptocurrency quantities and fiat which do 0.00000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to ma ADA-PERP APAX-PERP AVAX-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000446896 0.00000000000000 ptocurrency quantities and flat which dr 0.000000000000 0.000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and the Debtors seek to modify the asserted claim to madA-PERP AR-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000446896 0.00000000000000 ptocurrency quantities and flat which dr 0.000000000000 0.000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to ma ADA-PERP APAX-PERP AVAX-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946895 0.00000000000 ptocurrency quantities and flat which do 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books a	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.00000000000  ptocurrency quantities and flat which do 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and their books and ADA-PERP ANA-PERP AVAX-PERP BNB-PERP BNB-PERP BTC BTC-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.00000000000 ptocurrency quantities and flat which do 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to materials and their books and AP-PERP ANAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTC BTC BTC-PERP CAKE-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to me ADA-PERP AP-PERP AVAX-PERP AVS-PERP BNB-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.1837511104 0.00000946596 0.00000000000 ptocurrency quantities and fiat which di 0.000000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and their books and AD-PERP AR-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.00000000000 ptocurrency quantities and flat which do 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to materials ADA-PERP ANAX-PERP AVAX-PERP BNB-PERP BNC-BERP BTC BTC-PERP CAKE-PERP CRO-PERP DENT-PERP DENT-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to me ADA-PERP AP-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CRO-PERP DENT-PERP DOGE-PERP DOGE-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946895 0.0000000000000 ptocurrency quantities and fiat which dr 0.000000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to ma ADA-PERP ANAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOGE-PERP DOT	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.00000000000 ptocurrency quantities and flat which de 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to me ADA-PERP ANA-PERP AVAX-PERP AVAX-PERP BND-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOGE-PERP DOT DOT-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to materials ADA-PERP AP-PERP AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CRO-PERP DOT-PERP DOT DOT-PERP EOS-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946895 0.000000000000 ptocurrency quantities and fiat which dc 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to ma ADA-PERP ANA-PERP AVAX-PERP AVS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOGE-PERP DOT DOT-PERP EOS-PERP EOS-PERP EOS-PERP ETC-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946895 0.00000000000 ptocurrency quantities and fiat which de 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma ADA-PERP ANDA-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DOMT-PERP DOT-PERP DOT-PERP EOS-PERP ETH	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.000000000000 ptocurrency quantities and flat which do 0.000000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and their books and ADA-PERP ADA-PERP ANA-PERP ANA-PERP ANA-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOGE-PERP DOGE-PERP DOT-PERP EOS-PERP ETC-PERP ETT-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.000000000000 ptocurrency quantities and flat which dr 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to materials ADA-PERP ANA-PERP AVAX-PERP BNB-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOGE-PERP DOT DOT-PERP ES-PERP ETC-PERP ETH-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111045 0.00000946896 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to materials and their books and ADA-PERP ADA-PERP ANAX-PERP ANS-PERP BND-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DOT-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETT-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.11.1045 0.0000048000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and their books and ADA-PERP ANA-PERP AVAX-PERP AVAX-PERP BYC BYC-PERP CAKE-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOGE-PERP DOT DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETH ETH-PERP ETHW FTT FTT-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000046826 0.000000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to materials ADA-PERP ANA-PERP AVAX-PERP BND-PERP BND-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOGT DOT-PERP EOS-PERP ETH-PERP ETH-PER	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111045 0.00000946896 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to materials and their books and ADA-PERP ADA-PERP ANAX-PERP AVAX-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DOT-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETT-PERP HBAR-PERP LCX-PERP HBAR-PERP LCX-PERP LCX-PERP ETT-PERP HBAR-PERP LCX-PERP LCX-	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.000004829 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and their books and their books and ADA-PERP ANA-PERP AVAX-PERP AYAX-PERP BYE BYE BYE BYE BYE CAKE-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOT DOT-PERP EOS-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP HBAR-PERP LINK	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111045 0.00000946896 0.000000000000000 ptocurrency quantities and flat which do 0.000000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and to the period of th	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111.05 0.00000946896 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and ADA-PERP ADA-PERP AVAX-PERP AVAX-PERP BYE BYE BYE BYE BYE CRO CRO CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP EOS-PERP ETC-PERP ETC-PERP ETC-PERP DOT DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINE ETH-PERP ETHW ETT FTT-PERP HBAR-PERP LINK LINK-PERP LINK-PER	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111.04 0.00000000000 ptocurrency quantities and flat which do 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP y related accompanying materials and their books and their books and ADA-PERP APERP ANA-PERP AVAX-PERP AYAX-PERP BNB-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOT DOT-PERP EOS-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINK-PERP LINK LINK-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946836 0.000000000000000 ptocurrency quantities and flat which do 0.000000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and to the period of th	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111.05 0.0000946896 0.00000000000000 0.000000000000 0.000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and ADA-PERP ADA-PERP ANA-PERP AVAX-PERP AYAX-PERP BYE BYE BYE BYE CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINC-PERP ETT-PERP LINC-PERP LINK LINK-PERP LIN	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946895 0.00000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to ma ADA-PERP ANA-PERP AVAX-PERP AVS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DENT-PERP DOT DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP HBAR-PERP LINK LINK-PERP LINK LINK-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA MATIC MATIC-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111045 0.00000946896 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and to the period of th	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111045 0.00000946896 0.000000000000 0.000000000000 0.0000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and AD-PERP AR-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CRO CRO-PERP DOGT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP MANA MATIC MATIC-PERP MKR-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111045 0.00000946895 0.000000000000 0.000000000000 0.0000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ANA-PERP AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DOT-PERP DOT-PERP EOS-PERP ETH-PERP UINK-PERP LUMC-PERP MANA MATIC MATIC-PERP MKR-PERP NEO-PERP NEO-PERP RUME-PERP RUME-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.111045 0.00000946896 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP VSDT XRP-PERP  y related accompanying materials and their books and ADA-PERP ADA-PERP ANA-PERP AVAX-PERP AYAX-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP DOGE-PERP DOGE-PERP DOT DOT-PERP EOS-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP UNC-PERP UNC-PERP LINK LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP MANA MATIC MATIC-PERP MKR-PERP NEO-PERP RUNC-PERP RU	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946896 0.000000000000 0.000000000000 0.0000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and ADA-PERP ADA-PERP ANA-PERP AVAX-PERP BYEN BYEN BYEN BYEN BYEN BYEN BYEN BYEN	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375.11105 0.00000946896 0.000000000000000 ptocurrency quantities and flat which do 0.000000000000 0.000000000000 0.0000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP VF clated accompanying materials and their books an	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946836 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP VSDT XRP-PERP  y related accompanying materials and their books and ADA-PERP ADA-PERP ANDA-PERP AVAX-PERP AYS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT DOT-PERP EOS-PERP ETC-PERP ETC-PERP ETC-PERP LINK LINK-PERP LINC-PERP MANA MATIC MATIC-PERP RUNC-PERP SAND SAND-PERP SAND SAND-PERP SIB-PERP SOL	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.1837511105 0.00000946896 0.000000000000 0.00000000000 0.00000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and ADA-PERP ADA-PERP ANA-PERP AVAX-PERP AYS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CRO CRO-PERP DOTT DOT-PERP EOS-PERP ETC-PERP ETC-PERP ETC-PERP LINK-PERP ETH ETH-PERP ETHW FTT FTT-PERP HBAR-PERP LINK LINK-PERP LUNC-PERP MANA MATIC MATIC-PERP MRC-PERP SAND SAND-PERP SHIB-PERP SOL SOL-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946836 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ANA-PERP AVAX-PERP BND-PERP BND-PERP BNC BNC-PERP CAKE-PERP CRO CRO-PERP DOT DOT-PERP DOT DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP HBAR-PERP IUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA MATIC MATIC-PERP MIN-PERP SAND SAND-PERP SILB-PERP SAND SAND-PERP SILB-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry	8,386.18375111045 0.00000946836 0.00000000000000000000000000000000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP VSDT XRP-PERP y related accompanying materials and their books and ADA-PERP ADA-PERP AND-PERP AND-PERP AND-PERP BNB-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CORO-PERP DOGE-PERP DOGE-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINC-PERP ETHW FTT FTT-PERP HBAR-PERP LINK-PERP LINC-PERP MANA MATIC MATIC-PERP MKR-PERP NEO-PERP SAND SAND-PERP SAND SOL-PERP SAND SOL-PERP SIB-PERP SOL-PERP SISH-PERP SISH-PERP SISH-PERP SISH-PERP SISH-PERP SISH-PERP SISH-PERP	f records. Based on this review, the Debtortch their books and records.	r submits that the customer asserted cry  FTX Trading Ltd.	8,386.18375111045 0.00000946896 0.000000000000 0.000000000000 0.0000000
atch the quar	ntities and holdings in s	uch customer's accounts. Accordingly	TRX-PERP USD USDT XRP-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ANA-PERP AVAX-PERP BND-PERP BND-PERP BNC BNC-PERP CAKE-PERP CRO CRO-PERP DOT DOT-PERP DOT DOT-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP HBAR-PERP IUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA MATIC MATIC-PERP MIN-PERP SAND SAND-PERP SILB-PERP SAND SAND-PERP SILB-PERP	d records. Based on this review, the Debtor	r submits that the customer asserted cry  FTX Trading Ltd.	8,386.18375111045 0.00000946896 0.000000000000 ptocurrency quantities and flat which do

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 32 of 36

			Asserted Claims		Modified	Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCH-PERP BNB-PERP			0.00000000000000 0.000000000000002
			BOBA-PERP			0.000000000000000
			BTC-PERP CAKE-PERP			0.0000000000000000000000000000000000000
			CHR-PERP			0.00000000000000
			CHZ-PERP CONV-PERP			970.00000000000000 0.000000000000000
			CREAM-PERP			0.0000000000000000000000000000000000000
			CRV-PERP			920.000000000000000
			CUSDT-PERP DEFI-PERP			0.0000000000000 0.00000000000000
			DENT-PERP			0.00000000000000
			DODO-PERP			0.00000000000000 8,729.000000000000000
			DOGE-PERP DOT-PERP			-51.300000000000000
			DYDX-PERP			0.000000000000000
			EGLD-PERP ENJ-PERP			-7.6599999999999 1.000000000000000
			EOS-PERP			256.700000000000000
			ETC-PERP			23.30000000000000
			ETH ETH-PERP			0.00000005000000 0.525000000000001
			FIDA-PERP			0.000000000000000
			FIL-PERP FLOW-PERP			-96.59999999999700 0.0000000000000000
			FTM			0.372761673734850
			FTM-PERP			-782.000000000000000
			FTT FTT-PERP			154.906711282865220 0.00000000000000000
			FXS-PERP			0.0000000000000000000000000000000000000
			GALA-PERP			0.000000000000000
			GMT-PERP HNT-PERP			0.0000000000000 0.00000000000000
			IMX-PERP			0.000000000000000
			KAVA-PERP			0.00000000000000 0.00000008000000
			KNC KNC-PERP			0.0000000000000000000000000000000000000
			KSHIB-PERP			0.000000000000000
			LINA-PERP LINKBEAR			0.00000000000000 539,901,200.000000000000000
			LINK-PERP			172.20000000000000
			LOOKS-PERP			-1,860.000000000000000
			LTC-PERP LUNA2			6.3099999999999 0.00000037790800
			LUNA2_LOCKED			16.901059651178535
			LUNC LUNC-PERP			0.007575778477230 0.00000000000000000
			MANA-PERP			0.00000000000000
			MATIC-PERP			359.000000000000000
			MCB-PERP NEAR-PERP			0.00000000000000 -0.00000000000767
			NFT			
			(292035125664297397/TOURNAMENT FIGHTER #27)			1.000000000000000
			NFT			
			(299613272749041013/TOURNAMENT FIGHTER #31)			1.00000000000000
			NFT (300477855427022486/TRADY TOP			1.000000000000000
			#1 #2)			1.000000000000000
			NFT (305267649883102571/TOURNAMENT			
			FIGHTER #4)			1.000000000000000
			NFT (307371639572754436/TOURNAMENT			
			FIGHTER #29)			1.000000000000000
			NFT (335550285302336232/TOURNAMENT			
			FIGHTER #17) NFT			1.0000000000000000
			(338938934060001508/TOURNAMENT			
			FIGHTER #24) NFT			1.000000000000000
			(348257583234950811/TOURNAMENT FIGHTER #13)			1.0000000000000000000000000000000000000
			NFT /364877735953746964/TOURNAMENT			
			(364877735953746964/TOURNAMENT FIGHTER #28) NFT			1.0000000000000000000000000000000000000
			(373693414992459587/TOURNAMENT FIGHTER #35)			1.000000000000000
			NFT (387535915631051954/TOURNAMENT FIGHTER #25)			1.0000000000000000000000000000000000000
			NFT (408610773318515064/TOURNAMENT			1.00000000000000
			FIGHTER #15) NFT			1.0000000000000000000000000000000000000
			(422434409360032765/TOURNAMENT FIGHTER #21) NFT			1.0000000000000000000000000000000000000
			(437899934092053022/TOURNAMENT FIGHTER #26) NFT			1.0000000000000000000000000000000000000
			(442829836996796988/TOURNAMENT FIGHTER #19)			1.0000000000000000000000000000000000000
			NFT (449481870098842126/TOURNAMENT			
			FIGHTER #18)			1.000000000000000
			NFT (463805047689473462/TRADY TOP #1)			1.0000000000000000000000000000000000000
			NFT			
			(491642712145314534/TOURNAMENT FIGHTER #32)			1.0000000000000000000000000000000000000
						1.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 33 of 36

Claim					
umber Name	Debtor	Tickers NFT	Ticker Quantity	Debtor	Ticker Quantity
		(492955821574235375/TOURNAMENT FIGHTER #9) NFT			1.0000000000
		(514584835196549476/TOURNAMENT FIGHTER #30) NFT			1.0000000000
		(524055307290008179/TOURNAMENT FIGHTER #11) NFT			1.0000000000
		(527684131920088007/TOURNAMENT FIGHTER #12) NFT (538396668114838416/TRAIDY			1.0000000000
		TOP #1)			1.0000000000
		OKB-PERP OMG-PERP			-0.0100000000 100.1000000000
		OP-PERP			333.0000000000
		PAXG-PERP PUNDIX-PERP			0.000000000 0.000000000
		RON-PERP			0.0000000000
		RSR-PERP			71,250.000000000
		RUNE-PERP SAND-PERP			0.000000000 147.000000000
		SHIB-PERP			0.000000000
		SHIT-PERP SKL-PERP			0.000000000 0.000000000
		SLP-PERP			0.000000000
		SNX-PERP SOL-PERP			-0.000000000 89.000000000
		SRM-PERP			809.000000000
		SRN-PERP STEP-PERP			0.000000000
		SUSHI-PERP			0.500000000
		SXPBEAR SXP-PERP			191,963,862.000000000
		THETA-PERP			0.000000000 0.000000000
		TLM-PERP			0.000000000
		TRU-PERP TRX			0.000000000 0.000779000
		TRX-PERP			0.000000000
		UNI-PERP USD	41,663.33000000000000		50.000000000 31,975.326603757
		USDT	·		0.000000020
		USDT-PERP USTC-PERP			0.000000000
		VET-PERP			0.000000000
		WAVES-PERP XAUT-PERP			0.000000000
		XRP-PERP			5,664.000000000
		XTZ-PERP ZEC-PERP			0.000000000 28.400000000
		any related accompanying materials and their books and re		ts that the customer asserted cryptoc	currency quantities and fiat which
Name on file	FTX Trading Ltd.	BTC ETH	1.0000000000000 FTX Tr 1.000000000000000	ading Ltd.	1.000000000 1.000000000
		ETHW	5.0000000000000		5.000000000
		USD XRP	332.88000000000000 10.000000000000000		332.883390060 10.000000000
		any related accompanying materials and their books and regly, the Debtors seek to modify the asserted claim to match		ts that the customer asserted cryptoc	currency quantities and fiat which
Name on file	FTX Trading Ltd.	BTC ETH		rading Ltd.	1.880292172 3.420000000
		ETHW			3.413000000
		EUR USD	37,480.780000000000000		1.223709708 0.000000000
atch the quantities and holding	gs in such customer's accounts. According	any related accompanying materials and their books and regly, the Debtors seek to modify the asserted claim to match	h their books and records.		
Name on file	FTX Trading Ltd.	ATOM BTC	FTX Tr	rading Ltd.	0.999800000 0.008698720
		DOT			2.299540000
		ETH SOL			0.014997000 8.400000000
		TRX			38.0000000000
		USD USDT	29,515.000000000000000		101.450150631 29,086.553907148
		any related accompanying materials and their books and regly, the Debtors seek to modify the asserted claim to match		as that the customer asserted cryptoc	currency quantities and fiat which
Name on file	FTX Trading Ltd.	BTC USD	FTX Tr 45,500.000000000000000	rading Ltd.	0.999810000 0.003634007
		USDT	45,500.0000000000000		26,615.134207745
		any related accompanying materials and their books and regly, the Debtors seek to modify the asserted claim to match		s that the customer asserted cryptoc	
Name on file	FTX Trading Ltd.	BAT CUSDT	West	Realm Shires Services Inc.	1.016555500 5.000000000
		DOGE			9,318.252785680
		ETH ETHW			1.103914920 1.103451240
		LTC			
		LTC SHIB			1.204059320 389,791.846693620 3.925741690
		LTC	2,981.26000000000000		

# Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 34 of 36

			Asserted Claims		Modified	d Claim
Claim Number	Name	Debtor	Tickers ETHW	Ticker Quantity	Debtor	Ticker Quantity 0.2496492800000
			MATIC USD	1,971.9500000000000000		399.4065684000000 0.000000000000000
ot match the qua	antities and holdings in such	customer's accounts. Accordingly	related accompanying materials and their books the Debtors seek to modify the asserted claim to	match their books and records. In addition, b		
	t Claim is asserted should be e on file	e modified from the Debtor identifi FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identified ALGO	d in the Modified Claim.	West Realm Shires Services Inc.	312.52002076000000
			BAT BRZ			148.49166362000000 2.0000000000000000
			CUSDT			3.00000000000000
			ETH			0.0715559100000
			ETHW GRT			0.0706667100000 856.5801628700000
			LINK			17.4333268500000
			MATIC SHIB			562.7158018370822 3.00000000000000
			SOL			3.455207320000
			SUSHI			38.797174170000
			TRX UNI			904.396521360000 14.938586600000
			USD	3,000.000000000000000		0.0000098417766
ot match the qua	antities and holdings in such	customer's accounts. Accordingly	related accompanying materials and their books the Debtors seek to modify the asserted claim to ed in the Asserted Claims to the Debtor identified	match their books and records. In addition, b		
10 Name	e on file	FTX Trading Ltd.	AMPL-PERP		FTX Trading Ltd.	0.0000000000000
			ANC-PERP APE-PERP			0.000000000000 0.0000000000000
			FTT-PERP			0.0000000000000000000000000000000000000
			GAL-PERP GMT-PERP			0.000000000000
			HT-PERP			0.000000000000
			KSOS-PERP			0.000000000000
			LDO-PERP LOOKS-PERP			0.000000000000 0.000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LUNA2 LUNA2 LOCKED			3.102958178000 7.240235750000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MAPS-PERP MCB-PERP			0.00000000000 -0.000000000000
			MER-PERP			0.0000000000000000000000000000000000000
			MKR-PERP			0.000000000000
			MOB-PERP MTA-PERP			0.0000000000000000000000000000000000000
			OP-PERP			0.0000000000000000000000000000000000000
			ORBS-PERP PROM-PERP			0.0000000000000000000000000000000000000
			PUNDIX-PERP			0.00000000000
			RON-PERP			0.000000000000
			ROOK-PERP SRN-PERP			0.00000000000 0.00000000000
			TOMO-PERP			0.0000000000000
			TONCOIN-PERP TRX			0.000000000000 0.000001000000
			TRX-PERP			0.000001000000
			USD	8,464.0500000000000000		7,047.989163581335
			USDT USTC-PERP			1,393.855162755518 0.0000000000000
			YFII-PERP			0.000000000000
t match the qua	entities and holdings in such	customer's accounts. Accordingly,	related accompanying materials and their books the Debtors seek to modify the asserted claim to BTC			currency quantities and fiat which doe 0.000000006400
* Name	e on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	1.567765340000
			ETHW			0.0009759100000
			NFT (476304662993334065/ENTRANCE			
			VOUCHER #1353) USD	2,000.00000000000000		1.0000000000000 0.000001922945
			related accompanying materials and their books the Debtors seek to modify the asserted claim to			
nich the Proof of			ed in the Asserted Claims to the Debtor identified BRZ		West Realm Shires Services Inc.	3.000000000000
. INDITE			BTC		De recum dratted det vices title.	0.000001750000
			DOGE ETH			6.000000000000 0.00004660000
			ETHW			0.00004660000
			GRT			3.000000000000
			SHIB TRX			16.000000000000 6.000000000000
			USD	5,450.0000000000000000		4,522.031315037714
match the qua ch the Proof of	antities and holdings in such	customer's accounts. Accordingly	related accompanying materials and their books the Debtors seek to modify the asserted claim to ed in the Asserted Claims to the Debtor identified USD	match their books and records. In addition, b d in the Modified Claim.		
son: The Debto match the qua	ors have conducted a review	w of the filed proof of claim and any a customer's accounts. Accordingly,	r related accompanying materials and their books the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor o match their books and records. In addition, b	r submits that the customer asserted cryptoc	currency quantities and fiat which doe
	f Claim is asserted should be e on file	e modified from the Debtor identifi FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identified 1INCH-PERP	in the Modified Claim.	FTX Trading Ltd.	0.00000000000
. ivaille			AAVE-20210326			0.0000000000000000000000000000000000000
			AAVE-20210625 AAVE-PERP			0.000000000000
			AAVE-PERP ALGO-20211231			0.000000000000
			ALGO-PERP			0.000000000000
			ASD-20210625 ATOM			0.00000000000 0.00000008793
			ATOM-20200925			0.000000000000
			ATOM-PERP AVAX-20211231			0.000000000000
			UAUV-50511531			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 35 of 36

		Asserted Claims		Modifie	ed Claim
aim					
nber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		AVAX-PERP BNB-PERP			0.000000000 0.000000000
		BSV-PERP			0.00000000
		BTC			0.445100231
		BTC-20200327			0.000000000
		BTC-20200626			0.000000000
		BTC-20200925			0.000000000
		BTC-20201225			0.000000000
		BTC-20210625			0.000000000
		BTC-20210924			0.000000000
		BTC-20211231			0.00000000
		BTC-PERP			-0.00000000
		CREAM-PERP			0.00000000
		CRV-PERP			0.00000000
		DMG-20200925			0.00000000
		DOGE-20210625			0.00000000
		DOGE-PERP			0.000000000
		DOT-20200925			0.000000000
		ETH			10.43692173
		ETH-20200925			0.00000000
		ETH-20210625			-0.00000000
		ETH-20210924			0.00000000
		ETH-20211231			0.00000000
		ETH-PERP			0.00000000
		ETHW			0.00000000
		FIL-20211231			0.00000000
		FTM-PERP			0.00000000
		FTT			207.47315475
		FTT-PERP			0.00000000
		GRT-20210924			0.00000000
		GRT-PERP			0.00000000
		HBAR-PERP			0.00000000
		HNT-PERP			0.00000000
		LINK-20200925			0.00000000
		LINK-20210326			0.00000000
		LTC-20210326			0.00000000
		LUNC-PERP			0.00000000
		MATIC-PERP			0.00000000
		NEAR-PERP			0.00000000
		OMG-PERP			0.00000000
		RAY-PERP REEF-20210625			0.00000000 0.00000000
		REN-PERP			0.0000000
		RUNE-PERP			0.0000000
		SLP-PERP			0.00000000
		SOL			974.32027888
		SOL-20200925			0.00000000
		SOL-20200925 SOL-20210326			0.00000000
		SOL-20210326 SOL-20210625			0.00000000
		SOL-20210625 SOL-20211231			0.00000000
		SOL-PERP			0.00000000
		SUSHI-20200925			0.00000000
		SUSHI-20210326			0.00000000
		SUSHI-20210625			0.00000000
		SUSHI-20210924			0.00000000
		TRX-PERP			0.00000000
		UNI-20210326			0.00000000
		UNI-20210625			0.00000000
		UNI-PERP			0.00000000
		USD	38,453.30000000000000		599.92842501
		WAVES-0624			0.00000000
		XTZ-PERP			0.00000000
		YFI-20210625			0.00000000
		ZEC-PERP			0.000000000
ha Dahtara haya sandurt d	avious of the filed areaf of claim and answer		les and records. Decad on this review the Cathern when	the blood blood supplement accounts of a second	
		lated accompanying materials and their book e Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor subm to match their books and records.	its that the customer asserted crypto	ocurrency quantities and fiat whic
Name on file	FTX US Trading, Inc.	DOGE		Realm Shires Services Inc.	157,482.0858757

157,482.085875770000000 104 FTX US Trading, Inc. West Realm Shires Services Inc. Name on file SUSHI 1.001938040000000 16,692.880000000000000 0.109596829831934 USDT 1.001368940000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to make the Debtors seek to make their books and records. In addition, based on the Debtors' review of their books and records, the Debtors seek to make their books and records. In addition, based on the Debtors' review of their books and records.

which the Proof of Claim is asserted	should be modified from the Debtor ider	itified in the Asserted Claims to tr	ie Debtor identified in the Modified Claim.	
1749 Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.001551190000000
		CUSDT		6.00000000000000
		DOGE		1,182.027746670000000
		ETH		0.132028690000000
		ETHW		0.130964820000000
		SHIB		71,134,223.168710430000000
		SOL		0.082530970000000
		TRX		118.406599600000000
		USD	1,151.17000000000000	10.862216558374952

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

WITHCIT LITE	FIOOI OI CIAIIII IS ASSELLE	a siloula de illouillea il olli tile debtoi lat	illilled ill tile Asserted Ciaillis to ti	ie bebtor identined in the Modified Claim.	
5723*	Name on file	FTX Trading Ltd.	ALGO	West Realm Shires Services Inc.	0.77300000000000
			AVAX		0.047374940000000
			ETH		0.000146610000000
			ETHW		0.000549610000000
			EUR		1,647.0000000000000000
			LINK		0.041117020000000
			MATIC		0.485068950000000
			NEAR		0.064400000000000
			SOL		0.003416650000000
			USD	1,999.0000000000000	0.929580100654398

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fliat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1636 Name on file FTX Trading Ltd.

BTC

0.000033400000000 West Realm Shires Services Inc. FTX Trading Ltd. USD 2,000.0000000000000000 1,818.279516600000000

### Case 22-11068-JTD Doc 29471-1 Filed 02/03/25 Page 36 of 36

		Asserted Claims			Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

2296	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP		0.0000000000000000
			AMPL-PERP		0.000000000000000
			ANC-PERP		0.000000000000000
			APE-PERP		0.0000000000000000000000000000000000000
			AR-PERP		0.000000000000000
			ASD-PERP		0.0000000000000000
			ATLAS-PERP		0.000000000000000
			AVAX-PERP		0.000000000000000
			BNB		1.000000000000000
			BOBA-PERP		0.000000000000000
			BTC-PERP		0.000000000000000
			CEL-PERP		0.000000000000000
			CRV-PERP		0.000000000000000
			DYDX-PERP		0.0000000000000000000000000000000000000
			ENS-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		0.000000000000000
			ETH-PERP		0.0000000000000000000000000000000000000
			FIDA-PERP		0.000000000000000
			FLOW-PERP		0.0000000000000000000000000000000000000
			FTT		0.019471197348000
			FTT-PERP		0.000000000000000
			FXS-PERP		0.0000000000000000000000000000000000000
			GST-PERP		0.000000000000000
			KNC-PERP		0.0000000000000000000000000000000000000
			LDO-PERP		0.0000000000000000000000000000000000000
			LOOKS-PERP		0.000000000000000
			LUNC-PERP		0.000000000000000
			MNGO-PERP		0.0000000000000000000000000000000000000
			OMG-PERP		0.0000000000000000000000000000000000000
			OXY-PERP		0.0000000000000000000000000000000000000
			PERP-PERP		0.000000000000000
			POLIS-PERP		0.0000000000000000000000000000000000000
			PUNDIX-PERP		0.000000000000000
			REN-PERP		0.000000000000000
			RNDR-PERP		0.0000000000000000000000000000000000000
			RUNE-PERP		0.000000000000000
			SLP-PERP		0.00000000000000
			SNX-PERP		0.00000000000000
			SOL-PERP		0.00000000000000
			SRM-PERP		0.00000000000000
			STEP-PERP		0.000000000000000
			TONCOIN		0.080340000000000
			TONCOIN-PERP		0.00000000000000
			TRU-PERP		0.00000000000000
			TRX-PERP		0.000000000000000
			USD	6,635.00000000000000	4,335.391828263911500
			USDT		1,968.936230926247200
			XRP-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

110011110	terr the quartities and nord	mgs in such customer succounts. Accordi	igit, the bestors seek to mount the	asserted claim to material books and records.	
658	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000019250000000
			DOGE		1.000000000000000
			ETH		0.000200000000000
			ETHW		0.000200000000000
			LISD	28 761 330000000000	27 779 690188967295000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.